

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 15 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$2,844,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$13,166,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$15,271,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$13,629,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$13,470,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$13,429,792.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$13,278,683.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	

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<b>Total</b>			<b>101</b>	<b>\$13,555,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,750,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,223,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,395,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,390,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJU4		U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,586,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJW0		U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,638,094.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,992,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,008,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,117,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,631,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$121,595,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$46,797,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MN70			47	\$3,303,699.51	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>47</b>	<b>\$3,303,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,098,289.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,759.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,831,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,171,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,390,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,172,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,676,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,242,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,060,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,428,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPK0		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0
		Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,721,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,351,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,179,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,037,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,745,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,480,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,403,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0

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		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$26,013,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,113,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,983,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,983,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXK1		KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,981,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,984,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXM7		KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,493,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,982,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXP0		KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,019,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QXR6		KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,006,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$672,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,186,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0
	Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,293,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,041,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,169,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,201,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$47,767,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,712,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,513,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,889,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,989,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,392,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$56,413,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,068,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,123,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,847,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>578</b>	<b>\$36,368,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,499,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,314,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,245,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,748,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$667,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$946,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,739,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$931,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$847,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$968,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,260,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,895,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,421,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,870,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,638,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,381,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,136,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$3,039,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,499,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,167,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,301,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,725,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,868,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,313,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,529,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0

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		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,265,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZR0		WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0
		Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,213,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,363,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TE34		BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,560,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEN0		BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,953,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEP5		BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,716,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TER1		BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,254,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TES9		BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,527,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TET7		BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,873,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEU4		BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,438,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEV2		BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,477,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEW0		BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,967,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEY6		BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0
		Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$13,709,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TEZ3	BANK ONE,N.A.		5	\$1,085,513.79	80.54%	0	\$0.00	NA	0
	Unavailable		1	\$262,233.42	19.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,347,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF25	Unavailable		9	\$1,279,604.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,604.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFL3	Unavailable		9	\$1,278,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,278,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFM1	Unavailable		3	\$809,946.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$809,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFN9	Unavailable		29	\$4,877,772.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,877,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFP4	Unavailable		27	\$6,299,782.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,299,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFQ2	Unavailable		22	\$3,246,214.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,246,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFR0	Unavailable		17	\$2,369,680.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,369,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFS8	Unavailable		3	\$772,744.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$772,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFT6	Unavailable		5	\$918,566.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$918,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFU3	Unavailable		29	\$5,744,610.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,744,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFW9	Unavailable		11	\$1,947,239.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,947,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFX7	Unavailable		18	\$3,942,305.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,942,305.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TFY5	Unavailable		26	\$4,874,927.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,874,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TFZ2		Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,755,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJM7		Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJN5		Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,191,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,615,712.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,916,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,350,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,331,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,508,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,043,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,137,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,055,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,972,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,907,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,692,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$32,520,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,971,808.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,056,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,020,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,061,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,062,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,002,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSF2		Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,339,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV43		USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,762,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,927,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,299,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,667,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,255,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,669,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,466,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,934,305.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	1	\$79,605.71	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,921,422.40</b>	<b>100%</b>	<b>1</b>	<b>\$79,605.71</b>		<b>0</b>
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$9,706,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,087,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,299,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,466,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,947,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	3	\$590,740.38	NA	3	\$590,740.38
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$55,717,920.04</b>	<b>100%</b>	<b>3</b>	<b>\$590,740.38</b>		<b>3</b>	<b>\$590,740.38</b>
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	1	\$233,058.45	NA	1	\$233,058.45
		Unavailable	295	\$73,736,827.84	61.84%	1	\$211,276.81	NA	1	\$211,276.81
<b>Total</b>			<b>491</b>	<b>\$119,237,072.20</b>	<b>100%</b>	<b>2</b>	<b>\$444,335.26</b>		<b>2</b>	<b>\$444,335.26</b>
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	2	\$383,562.94	NA	2	\$383,562.94
		Unavailable	312	\$74,806,759.09	45.81%	2	\$423,329.70	NA	2	\$423,329.70
<b>Total</b>			<b>697</b>	<b>\$163,301,001.23</b>	<b>100%</b>	<b>4</b>	<b>\$806,892.64</b>		<b>4</b>	<b>\$806,892.64</b>
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,179,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	1	\$85,951.18	NA	1	\$85,951.18
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,027,297.60</b>	<b>100%</b>	<b>1</b>	<b>\$85,951.18</b>		<b>1</b>	<b>\$85,951.18</b>
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,804,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,197,685.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$13,170,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$18,343,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,087,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	
	Unavailable	660	\$152,686,230.29	70.82%	1	\$209,736.74	NA	1	\$209,736.74
<b>Total</b>		<b>987</b>	<b>\$215,595,625.46</b>	<b>100%</b>	<b>1</b>	<b>\$209,736.74</b>		<b>1</b>	<b>\$209,736.74</b>
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	2	\$484,577.08	NA	2	\$484,577.08
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$43,323,603.43</b>	<b>100%</b>	<b>2</b>	<b>\$484,577.08</b>		<b>2</b>	<b>\$484,577.08</b>
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	1	\$65,579.21	NA	1	\$65,579.21
	Unavailable	132	\$9,102,614.18	25.39%	1	\$76,184.76	NA	1	\$76,184.76
<b>Total</b>		<b>550</b>	<b>\$35,857,341.42</b>	<b>100%</b>	<b>2</b>	<b>\$141,763.97</b>		<b>2</b>	<b>\$141,763.97</b>
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,519,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	
	Unavailable	252	\$33,230,264.66	37%	1	\$139,911.96	NA	1	\$139,911.96
<b>Total</b>		<b>689</b>	<b>\$89,821,039.20</b>	<b>100%</b>	<b>1</b>	<b>\$139,911.96</b>		<b>1</b>	<b>\$139,911.96</b>
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,504,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,784,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	



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<b>Total</b>			<b>77</b>	<b>\$9,834,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFC6	BANK OF AMERICA NA		16	\$3,632,919.84	66%	0	\$0.00	NA	0
	Unavailable		9	\$1,871,919.67	34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,504,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFD4	BANK OF AMERICA NA		38	\$7,811,737.55	71.01%	0	\$0.00	NA	0
	Unavailable		15	\$3,189,057.71	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,000,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,466,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,215,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,454,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0
	Unavailable		30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	1
<b>Total</b>			<b>101</b>	<b>\$13,097,005.30</b>	<b>100%</b>	<b>1</b>	<b>\$133,960.84</b>		<b>1</b>
31403WFJ1	BANK OF AMERICA NA		45	\$7,621,438.57	15.05%	0	\$0.00	NA	0
	Unavailable		189	\$43,022,350.00	84.95%	1	\$164,527.93	NA	1
<b>Total</b>			<b>234</b>	<b>\$50,643,788.57</b>	<b>100%</b>	<b>1</b>	<b>\$164,527.93</b>		<b>1</b>
31403WFK8	BANK OF AMERICA NA		31	\$1,907,519.00	84.15%	0	\$0.00	NA	0
	Unavailable		6	\$359,400.00	15.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,266,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFL6	BANK OF AMERICA NA		8	\$1,826,967.00	55.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,465,126.00	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,292,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFM4	BANK OF AMERICA NA		11	\$1,674,725.69	61.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,027,662.06	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,702,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WFN2	BANK OF AMERICA NA		235	\$23,310,110.83	65.23%	0	\$0.00	NA	0
	Unavailable		127	\$12,423,940.80	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$35,734,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	1	\$169,173.79	NA	1	\$16
	Unavailable	188	\$41,203,687.16	41.49%	1	\$237,370.07	NA	1	\$23
<b>Total</b>		<b>470</b>	<b>\$99,321,103.40</b>	<b>100%</b>	<b>2</b>	<b>\$406,543.86</b>		<b>2</b>	<b>\$40</b>
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,754,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	1	\$49,307.95	NA	1	\$4
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,832,670.64</b>	<b>100%</b>	<b>1</b>	<b>\$49,307.95</b>		<b>1</b>	<b>\$4</b>
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,344,624.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,914,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,143,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,442,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,929,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,635,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$15,689,954.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>851</b>	<b>\$52,057,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$17,520,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,798,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$41,348,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,121,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,514,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,848,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$992,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,191,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWU5	WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$744,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,192,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$994,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWZ4	WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0
	Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,145,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX26	WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,287,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,103,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$23,832,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,693,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,453,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,290,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0
	Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,353,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XX91	WASHINGTON	30	\$1,796,101.93	100%	0	\$0.00	NA	0

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		MUTUAL BANK							
<b>Total</b>			<b>30</b>	<b>\$1,796,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,423,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,095,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,258,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,985,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,443,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,806,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,335,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,099,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,876,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,573,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$29,076,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,355,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,016,462.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,103,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,443,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,116,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,513,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,889,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,209,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,680,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,657,862.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,559,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$21,775,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,055,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,954,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,655,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,058,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,195,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,134,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,769,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,409,275.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,831,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,028,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,276,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,004,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,005,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0



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<b>Total</b>			<b>80</b>	<b>\$15,005,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2Z5	Unavailable		144	\$25,006,811.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,006,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3H4	INDYMAC BANK, FSB		22	\$2,904,883.25	81.48%	0	\$0.00	NA	0
	Unavailable		4	\$660,050.00	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,564,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3M3	INDYMAC BANK, FSB		11	\$2,343,827.03	15.62%	0	\$0.00	NA	0
	Unavailable		67	\$12,664,722.94	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,008,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3V3	INDYMAC BANK, FSB		9	\$1,507,800.00	75.19%	0	\$0.00	NA	0
	Unavailable		3	\$497,400.00	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3W1	INDYMAC BANK, FSB		23	\$3,304,100.00	62.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,952,050.00	37.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,256,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3X9	INDYMAC BANK, FSB		2	\$248,400.00	20.3%	0	\$0.00	NA	0
	Unavailable		9	\$975,055.00	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3Y7	INDYMAC BANK, FSB		1	\$274,810.75	1.86%	0	\$0.00	NA	0
	Unavailable		81	\$14,528,404.46	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,803,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4A8	Unavailable		52	\$9,009,521.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,009,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4B6	Unavailable		49	\$10,003,549.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,003,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4C4	INDYMAC BANK, FSB		21	\$3,431,949.01	60.68%	0	\$0.00	NA	0
	Unavailable		8	\$2,223,700.00	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,655,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4E0	INDYMAC BANK, FSB		18	\$2,970,832.40	33.92%	0	\$0.00	NA	0
	Unavailable		26	\$5,787,474.62	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,758,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4F7	INDYMAC BANK, FSB		20	\$1,738,969.56	67.01%	0	\$0.00	NA	0
	Unavailable		10	\$856,234.17	32.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,595,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,970,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,631,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,002,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,778,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,144,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,202,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,214,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,704,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5A7		PRINCIPAL	1	\$67,400.00	0.75%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,927,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,839.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEF6		COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,111,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,266,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,158,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,630,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,332,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,587,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$8,267,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,579,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,625,811.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$77,713,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,850,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,319,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,169,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0

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		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,517,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,625,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,285,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,097,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,345,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,374,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPT4		WACHOVIA MORTGAGE	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,547,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$8,105,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	
		Unavailable	21	\$2,373,603.20	35.58%	1	\$94,331.30	NA	1	\$9
<b>Total</b>			<b>46</b>	<b>\$6,670,682.72</b>	<b>100%</b>	<b>1</b>	<b>\$94,331.30</b>		<b>1</b>	<b>\$9</b>
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,802,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0	
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,790,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$11,920,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$16,974,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,543,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YRN5			19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,379,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,104,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,413,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,768,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,000,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,000,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,000,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,999,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,001,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,999,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,339,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,000,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,001,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,000,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,503,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,997,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,327,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,044,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,507,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,001,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,482,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,571,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,504,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,074,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,572,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH72	SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0
	Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,776,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH80	SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0
	Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,421,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH98	SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0
	Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,400,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ21	SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0
	Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,884,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ39	SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,906,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ47	SUNTRUST	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,471,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,702,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,989,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,530,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,059,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,537,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,239,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJB1		SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,059,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,678,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0

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		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,784,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,577,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,431,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,187,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,684,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,118,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,407,415.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,104,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,945,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,190,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404AJPO	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,008,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,727,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,553,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,687,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0
	Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,831,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0
	Unavailable	21	\$1,259,996.43	40.54%	1	\$58,679.21	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,108,087.04</b>	<b>100%</b>	<b>1</b>	<b>\$58,679.21</b>		<b>0</b>
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,877,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,290,568.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,150,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,413,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,267,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,794,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,081,203.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,951,112.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,502,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,719,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,468,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,775,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKA1	SUNTRUST	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,326,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,543,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,891,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,829,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKE3		SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,668,995.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,938,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,997,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,643,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,139,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0



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		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,379,069.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,303,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,769,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,901,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,361,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,148,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,350,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,385,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,865,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,411,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,008,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,461,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APU2		RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,165,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,757,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,690,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,835,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$15,197,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,508,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,078,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,727,518.80	24.31%	1	\$127,549.31	NA	1	\$127,549.31
<b>Total</b>		<b>72</b>	<b>\$11,219,629.60</b>	<b>100%</b>	<b>1</b>	<b>\$127,549.31</b>		<b>1</b>	<b>\$127,549.31</b>
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,616,077.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,907,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,328,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$4,872,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$10,534,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$7,312,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,886,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,111,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,156,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,948,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,728,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,669,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,958,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,036,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,460,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,822,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,054,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,576,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2T8	BISHOPS GATE RESIDENTIAL	119	\$18,094,345.45	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>119</b>	<b>\$18,094,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,980,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,448,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,424,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,439,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,728,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,637,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,795,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,922,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,485,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,527,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,695,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,017,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,619,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5E8		30	\$3,233,514.22	91.76%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,523,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,304,127.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,287,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,010,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,026,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,261,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,323,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,746,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,513,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,635,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,602,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,493,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,291,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,092,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,513,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC59		20	\$3,820,954.54	75.34%	0	\$0.00	NA	0



		RBC MORTGAGE COMPANY							
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,071,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,261,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,696,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,689,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,775,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,512,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,830,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,839,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,259,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$9,135,423.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDE9		RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,429,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,223,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,773,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,600,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDJ8		RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0
		Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,235,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDL3		RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,053,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDN9		RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0
		Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,953,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,718,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,174,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,256,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,360,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,858,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,616,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,058,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,972,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0

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		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,459,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,869,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,112,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,564,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$29,394,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,000,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,731,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,020,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$32,706,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,267,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,845,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,747,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,640,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,737,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,973,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,779,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$28,756,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,926,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,581,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,889,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,053,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,122,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,770,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,672,557.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,180,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,216,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,712,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,903,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,916,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$14,971,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,781,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,249,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,330,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,039,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,199,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,567,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,852,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,284,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,441,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,298,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$95,000,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,587,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,891,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,855,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,559,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,342,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,868,324.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,423,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,859,852.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,232,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$26,807,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,135,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BR38		WASHINGTON	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$55,930,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$29,396,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$18,024,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,958,705.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>698</b>	<b>\$46,559,800.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$6,322,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,162,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$25,616,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>734</b>	<b>\$71,879,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	

<b>Total</b>			<b>121</b>	<b>\$11,926,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,119,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$48,289,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,154,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,750,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,306,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,555,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$126,400,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$86,756,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,029,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,029,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,089,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,860,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$32,338,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,061,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,924,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,194,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,414,515.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,526,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,353,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTB8		WASHINGTON	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0

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		MUTUAL BANK, FA								
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$37,835,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,608,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>185</b>	<b>\$36,939,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>644</b>	<b>\$132,721,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	1	\$280,855.06	NA	0	
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$24,023,455.39</b>	<b>100%</b>	<b>1</b>	<b>\$280,855.06</b>		<b>0</b>	
31404BTG7		WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$8,457,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$33,647,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTJ1		WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,311,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$25,405,477.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	

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		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,207,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,387,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,905,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$124,806,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,853,572.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,057,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,701,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,844,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,379,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,119,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,434,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,406,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	1	\$47,621.49	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,903,415.80</b>	<b>100%</b>	<b>1</b>	<b>\$47,621.49</b>		<b>0</b>
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$664,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,607,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,442,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZS4		THE HUNTINGTON	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,140,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,120,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,211,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,489,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,096,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,654,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,272,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,017,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,212,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,191,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,190,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,973,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,068,631.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,595,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0
	Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,621,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,993,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,994,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,009,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,015,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,845,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,559,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,831,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,584,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,697,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,993,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,051,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,937,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$10,011,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,321,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,853,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,083,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,107,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,961,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$23,493,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,265,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,705,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,545,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,466,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,226,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$629,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,256,954.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJT8		108	\$20,638,051.60	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>108</b>	<b>\$20,638,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,266,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,101,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,950,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,324,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,051,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,530,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKE9		BISHOPS GATE RESIDENTIAL	7	\$763,550.00	50.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,515,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,448,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,035,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,081,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,969,427.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,844,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,792,584.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0

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		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$95,755,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,338,857.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,475,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,396,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$605,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0
		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$769,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQD5		Unavailable	4	\$678,498.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$678,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$707,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQF0		Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$681,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQG8		Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,970,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQH6		Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,310,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQJ2		Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$638,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQM5		Unavailable	8	\$1,665,669.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,665,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQP8		Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQR4		Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>4</b>	<b>\$473,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,164,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$113,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQU7	Unavailable		5	\$658,441.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$658,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQV5	Unavailable		6	\$550,049.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$550,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQW3	Unavailable		7	\$676,537.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$676,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,111,326.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$626,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CR77	Unavailable		17	\$1,880,294.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,880,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CR85	Unavailable		47	\$4,590,439.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,590,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CR93	Unavailable		41	\$3,210,954.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,210,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRB8	INDYMAC BANK, FSB		6	\$1,307,143.44	35.53%	0	\$0.00	NA	0
	Unavailable		11	\$2,371,483.46	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,678,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRC6	INDYMAC BANK, FSB		15	\$2,715,520.70	19.78%	0	\$0.00	NA	0
	Unavailable		62	\$11,014,624.49	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,730,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRD4	INDYMAC BANK, FSB		14	\$2,552,248.52	23.75%	0	\$0.00	NA	0
	Unavailable		49	\$8,191,948.73	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,744,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CRE2		INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,381,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRF9		Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRG7		Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,240,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRJ1		Unavailable	26	\$2,115,319.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,115,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRK8		Unavailable	18	\$992,091.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$992,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRL6		INDYMAC BANK, FSB	2	\$82,886.59	10.41%	0	\$0.00	NA	0
		Unavailable	14	\$713,188.40	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$796,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRM4		INDYMAC BANK, FSB	1	\$36,904.99	7.01%	0	\$0.00	NA	0
		Unavailable	12	\$489,191.31	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$526,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRN2		Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$592,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,689,459.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,045,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$15,199,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,004,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,275,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CRW2		Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$285,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$372,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$731,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,023,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,845,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT42		IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,180,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,181,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,298,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT75		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0

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		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,249,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,139,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,025,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,752,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,058,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,586,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,451,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,789,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,794,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,592,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,754,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,659,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTV2		IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,263,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,748,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,258,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,102,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,830,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,043,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,220,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,585,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,518,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,534,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,941,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,788,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,103,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,834,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,830,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVG2	IRWIN MORTGAGE	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,855,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,281,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,251,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,691,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,001,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,753,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,224,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0

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		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$30,003,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,003,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,002,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,002,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,005,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,003,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,003,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,005,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,001,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0



<b>Total</b>			<b>129</b>	<b>\$25,000,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,002,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,002,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,001,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,000,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,000,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,000,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,000,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0
		Unavailable	53	\$9,228,041.55	46.13%	1	\$178,671.85	NA	1
<b>Total</b>			<b>135</b>	<b>\$20,003,332.04</b>	<b>100%</b>	<b>1</b>	<b>\$178,671.85</b>		<b>1</b>
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,001,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,001,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,000,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$339,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,293,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,814,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0
	Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$821,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,290,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,978,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$41,022,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$81,162,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0

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		Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,500,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DCW6		CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0
		Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DCX4		CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0
		Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,110.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DCY2		CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0
		Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DCZ9		CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0
		Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,280,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD21		CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0
		Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,730,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD39		CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,748,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD47		CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD54		CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0
		Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,525,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD62		CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0
		Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,775,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD70		CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,262,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD88		CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0
		Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>258</b>	<b>\$14,465,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DD96	CITIMORTGAGE, INC.		16	\$2,326,837.39	91.11%	0	\$0.00	NA	0
	Unavailable		1	\$227,129.04	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,553,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDA3	CITIMORTGAGE, INC.		4	\$888,571.62	44.48%	0	\$0.00	NA	0
	Unavailable		6	\$1,109,218.86	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,997,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDB1	CITIMORTGAGE, INC.		106	\$21,661,248.37	69.18%	0	\$0.00	NA	0
	Unavailable		48	\$9,649,842.62	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$31,311,090.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDC9	CITIMORTGAGE, INC.		28	\$5,432,687.99	11.11%	0	\$0.00	NA	0
	Unavailable		197	\$43,473,814.90	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$48,906,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDD7	CITIMORTGAGE, INC.		4	\$590,716.12	24.68%	0	\$0.00	NA	0
	Unavailable		14	\$1,802,475.71	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,393,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDE5	CITIMORTGAGE, INC.		15	\$3,716,465.65	7.69%	0	\$0.00	NA	0
	Unavailable		210	\$44,610,459.90	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$48,326,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDF2	CITIMORTGAGE, INC.		11	\$2,167,251.94	62.61%	0	\$0.00	NA	0
	Unavailable		6	\$1,294,054.77	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,461,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDG0	CITIMORTGAGE, INC.		6	\$647,169.52	16.26%	1	\$65,196.67	NA	0
	Unavailable		25	\$3,331,897.30	83.74%	1	\$77,440.74	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,979,066.82</b>	<b>100%</b>	<b>2</b>	<b>\$142,637.41</b>		<b>0</b>
31404DDJ4	CITIMORTGAGE, INC.		25	\$4,014,832.76	18.13%	0	\$0.00	NA	0
	Unavailable		81	\$18,132,019.23	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,146,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	0
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$184,302,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	0
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$123,876,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$195,948,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>879</b>	<b>\$194,438,670.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$204,621,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$153,857,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,361,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,583,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,097,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,229,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,875,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,374,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,702,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0

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		Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,988,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DDZ8		CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0
		Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,954,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEC8		CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0
		Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$44,243,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DED6		CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0
		Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$92,825,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEE4		CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0
		Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>910</b>	<b>\$145,879,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEF1		CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0
		Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$116,637,914.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEG9		CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0
		Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$73,571,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEH7		CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,687,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEQ7		CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0
		Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,445,619.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DER5		CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,226,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DES3		CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0
		Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,083,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DET1		CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0
		Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$14,981,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEU8	CITIMORTGAGE, INC.		4	\$533,654.41	22.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,850,347.28	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,384,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DF29	CITIMORTGAGE, INC.		7	\$1,561,545.57	9.46%	0	\$0.00	NA	0
	Unavailable		75	\$14,945,559.65	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,507,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFP8	CITIMORTGAGE, INC.		7	\$711,654.69	20.39%	0	\$0.00	NA	0
	Unavailable		15	\$2,779,242.06	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,490,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFQ6	CITIMORTGAGE, INC.		2	\$204,083.86	10.73%	0	\$0.00	NA	0
	Unavailable		7	\$1,698,279.31	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,902,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFS2	CITIMORTGAGE, INC.		4	\$501,289.61	28.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,266,096.29	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,767,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFT0	CITIMORTGAGE, INC.		4	\$565,255.13	56.94%	0	\$0.00	NA	0
	Unavailable		2	\$427,393.15	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$992,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFU7	CITIMORTGAGE, INC.		5	\$1,039,437.05	36.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,786,059.84	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,825,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFX1	CITIMORTGAGE, INC.		8	\$1,405,035.38	36.22%	0	\$0.00	NA	0
	Unavailable		13	\$2,474,594.81	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,879,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFY9	CITIMORTGAGE, INC.		36	\$5,144,367.74	57.32%	0	\$0.00	NA	0
	Unavailable		21	\$3,830,973.08	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,975,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFZ6	CITIMORTGAGE, INC.		7	\$1,349,040.92	6.05%	0	\$0.00	NA	0
	Unavailable		92	\$20,936,545.49	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,285,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DN20	GMAC MORTGAGE CORPORATION		34	\$5,364,727.64	28.22%	0	\$0.00	NA	0
	Unavailable		74	\$13,644,828.74	71.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$19,009,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,648,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,716,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,471,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,093,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,268,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,480,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,438,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,059,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$119,386,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DUX4		Unavailable	401	\$74,639,784.09	100%	1	\$98,905.83	NA	0
<b>Total</b>			<b>401</b>	<b>\$74,639,784.09</b>	<b>100%</b>	<b>1</b>	<b>\$98,905.83</b>		<b>0</b>
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$52,520,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,758,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,900,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWC8			63	\$7,521,841.12	100%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>63</b>	<b>\$7,521,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,329,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,311,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,113,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,110,084.33	21.46%	1	\$89,441.01	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,832,992.90</b>	<b>100%</b>	<b>1</b>	<b>\$89,441.01</b>		<b>0</b>
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,054,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,687,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,403.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DYB8		COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$113,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$146,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,361,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,996,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,737,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,824,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,347,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,751,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,537,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,299,382.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	1	\$68,000.82	NA	1
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,482,673.20</b>	<b>100%</b>	<b>1</b>	<b>\$68,000.82</b>		<b>1</b>
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,859,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,638,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,748,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4K9	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0
	Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,276,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,747,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,902,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0

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		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,611,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,439,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,128,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,284,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,249,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,015,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E7E0		BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,905,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$100,624,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,238,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	
	Unavailable	117	\$24,794,073.48	24.63%	1	\$111,469.39	NA	1	\$111,469.39
<b>Total</b>		<b>535</b>	<b>\$100,667,258.45</b>	<b>100%</b>	<b>1</b>	<b>\$111,469.39</b>		<b>1</b>	<b>\$111,469.39</b>
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,990,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$32,116,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$18,898,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$35,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$15,005,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,006,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$15,004,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	1	\$162,782.50	NA	1	\$162,782.50
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$20,006,998.43</b>	<b>100%</b>	<b>1</b>	<b>\$162,782.50</b>		<b>1</b>	<b>\$162,782.50</b>
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$25,003,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$20,003,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$25,000,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$25,001,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$25,873,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$6,329,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$50,000,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	
	Unavailable	125	\$19,863,737.63	79.45%	1	\$83,285.16	NA	1	\$83,285.16
<b>Total</b>		<b>158</b>	<b>\$25,000,349.96</b>	<b>100%</b>	<b>1</b>	<b>\$83,285.16</b>		<b>1</b>	<b>\$83,285.16</b>
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,385,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	
	Unavailable	65	\$6,072,846.99	73.5%	2	\$149,966.63	NA	2	\$149,966.63
<b>Total</b>		<b>86</b>	<b>\$8,261,996.36</b>	<b>100%</b>	<b>2</b>	<b>\$149,966.63</b>		<b>2</b>	<b>\$149,966.63</b>
31404ECQ7	COUNTRYWIDE HOME	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	36	\$6,844,689.99	68.44%	1	\$236,717.75	NA	1	\$236,717.75
<b>Total</b>			<b>57</b>	<b>\$10,000,627.34</b>	<b>100%</b>	<b>1</b>	<b>\$236,717.75</b>		<b>1</b>	<b>\$236,717.75</b>
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,002,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,000,082.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,941,709.23	53.23%	1	\$269,955.61	NA	1	\$269,955.61
<b>Total</b>			<b>367</b>	<b>\$60,003,089.04</b>	<b>100%</b>	<b>1</b>	<b>\$269,955.61</b>		<b>1</b>	<b>\$269,955.61</b>
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,005,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,001,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	1	\$68,181.11	NA	1	\$68,181.11
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$25,000,123.67</b>	<b>100%</b>	<b>1</b>	<b>\$68,181.11</b>		<b>1</b>	<b>\$68,181.11</b>
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,993,498.79	83.99%	1	\$267,321.59	NA	1	\$267,321.59
<b>Total</b>			<b>221</b>	<b>\$50,000,371.79</b>	<b>100%</b>	<b>1</b>	<b>\$267,321.59</b>		<b>1</b>	<b>\$267,321.59</b>
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	2	\$99,435.47	NA	2	\$99,435.47
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$10,309,471.59</b>	<b>100%</b>	<b>2</b>	<b>\$99,435.47</b>		<b>2</b>	<b>\$99,435.47</b>
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,513,044.99	70.74%	1	\$102,764.25	NA	1	\$102,764.25
<b>Total</b>			<b>62</b>	<b>\$12,034,661.64</b>	<b>100%</b>	<b>1</b>	<b>\$102,764.25</b>		<b>1</b>	<b>\$102,764.25</b>
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,816,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$9,473,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,291,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$10,704,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,542,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$54,737,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,944,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	1	\$189,885.32	NA	1	\$189,885.32
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,422,734.69</b>	<b>100%</b>	<b>1</b>	<b>\$189,885.32</b>		<b>1</b>	<b>\$189,885.32</b>
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>99</b>	<b>\$14,962,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	1	\$198,411.92	NA	1	\$19
		Unavailable	147	\$33,534,545.01	90.02%	3	\$784,517.84	NA	3	\$78
<b>Total</b>			<b>165</b>	<b>\$37,252,451.01</b>	<b>100%</b>	<b>4</b>	<b>\$982,929.76</b>		<b>4</b>	<b>\$98</b>
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	
		Unavailable	215	\$53,721,981.06	61.28%	1	\$218,210.10	NA	1	\$21
<b>Total</b>			<b>360</b>	<b>\$87,673,004.41</b>	<b>100%</b>	<b>1</b>	<b>\$218,210.10</b>		<b>1</b>	<b>\$21</b>
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$11,166,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,782,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$8,853,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	1	\$116,615.58	NA	1	\$11
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>391</b>	<b>\$50,961,706.13</b>	<b>100%</b>	<b>1</b>	<b>\$116,615.58</b>		<b>1</b>	<b>\$11</b>
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$11,245,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$22,264,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	
		Unavailable	88	\$11,283,009.73	72.67%	1	\$135,453.98	NA	1	\$13
<b>Total</b>			<b>121</b>	<b>\$15,526,028.90</b>	<b>100%</b>	<b>1</b>	<b>\$135,453.98</b>		<b>1</b>	<b>\$13</b>
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	
		Unavailable	181	\$17,556,276.84	67.81%	1	\$91,903.17	NA	1	\$9
<b>Total</b>			<b>267</b>	<b>\$25,888,616.01</b>	<b>100%</b>	<b>1</b>	<b>\$91,903.17</b>		<b>1</b>	<b>\$9</b>

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31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,030,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,886,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,805,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	1	\$157,973.89	NA	1
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,594,610.17</b>	<b>100%</b>	<b>1</b>	<b>\$157,973.89</b>		<b>1</b>
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,078,541.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0
	Unavailable	182	\$44,206,799.09	91.09%	1	\$162,141.21	NA	1
<b>Total</b>		<b>200</b>	<b>\$48,529,261.09</b>	<b>100%</b>	<b>1</b>	<b>\$162,141.21</b>		<b>1</b>
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0
	Unavailable	33	\$7,910,196.31	62.02%	1	\$164,130.19	NA	1
<b>Total</b>		<b>56</b>	<b>\$12,753,686.31</b>	<b>100%</b>	<b>1</b>	<b>\$164,130.19</b>		<b>1</b>
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,678,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,234,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EE36	COUNTRYWIDE HOME	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,407,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	
		Unavailable	52	\$6,770,511.53	81.16%	1	\$131,295.89	NA	1	\$131,295.89
<b>Total</b>			<b>64</b>	<b>\$8,341,861.53</b>	<b>100%</b>	<b>1</b>	<b>\$131,295.89</b>		<b>1</b>	<b>\$131,295.89</b>
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$20,656,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>173</b>	<b>\$25,848,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$9,789,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$19,845,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	1	\$199,273.15	NA	1	\$199,273.15
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$39,276,877.47</b>	<b>100%</b>	<b>1</b>	<b>\$199,273.15</b>		<b>1</b>	<b>\$199,273.15</b>
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$19,835,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	
		Unavailable	50	\$10,852,512.03	89.58%	1	\$157,273.68	NA	1	\$157,273.68
<b>Total</b>			<b>56</b>	<b>\$12,114,912.03</b>	<b>100%</b>	<b>1</b>	<b>\$157,273.68</b>		<b>1</b>	<b>\$157,273.68</b>
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	

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		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$19,476,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$51,556,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$25,000,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	1	\$147,676.79	NA	1	\$147,676.79
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>227</b>	<b>\$30,004,331.99</b>	<b>100%</b>	<b>1</b>	<b>\$147,676.79</b>		<b>1</b>	<b>\$147,676.79</b>
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,006,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$25,005,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,267,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$8,595,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,938,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	

<b>Total</b>			<b>45</b>	<b>\$4,003,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$3,688,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$11,156,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	1	\$305,179.68	NA	1	\$30
		Unavailable	103	\$18,656,430.07	71.92%	1	\$287,249.49	NA	0	
<b>Total</b>			<b>142</b>	<b>\$25,940,149.07</b>	<b>100%</b>	<b>2</b>	<b>\$592,429.17</b>		<b>1</b>	<b>\$30</b>
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$9,525,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	
		Unavailable	52	\$6,564,541.77	65.65%	1	\$103,816.17	NA	1	\$10
<b>Total</b>			<b>79</b>	<b>\$9,999,890.77</b>	<b>100%</b>	<b>1</b>	<b>\$103,816.17</b>		<b>1</b>	<b>\$10</b>
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$21,154,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	1	\$123,741.82	NA	1	\$12
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>343</b>	<b>\$66,242,130.82</b>	<b>100%</b>	<b>1</b>	<b>\$123,741.82</b>		<b>1</b>	<b>\$12</b>
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$10,306,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$10,003,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,771,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$30,003,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,000,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,003,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	2	\$442,472.34	NA	2
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$86,035,737.20</b>	<b>100%</b>	<b>2</b>	<b>\$442,472.34</b>		<b>2</b>
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$44,284,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,126,302.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$23,277,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$44,739,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,592,780.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,094,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,844,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$23,459,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,544,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0
	Unavailable	51	\$10,164,101.06	67.85%	1	\$103,829.27	NA	1
<b>Total</b>		<b>73</b>	<b>\$14,980,174.21</b>	<b>100%</b>	<b>1</b>	<b>\$103,829.27</b>		<b>1</b>
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$11,891,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,789,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$27,289,222.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EFT8	COUNTRYWIDE HOME	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$18,540,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	1	\$65,487.33	NA	0	
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$8,265,389.21</b>	<b>100%</b>	<b>1</b>	<b>\$65,487.33</b>		<b>0</b>	
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$15,665,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$17,668,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	
		Unavailable	350	\$78,817,891.20	80.57%	1	\$172,399.92	NA	1	\$172,399.92
<b>Total</b>			<b>438</b>	<b>\$97,829,629.11</b>	<b>100%</b>	<b>1</b>	<b>\$172,399.92</b>		<b>1</b>	<b>\$172,399.92</b>
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$50,521,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$15,401,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,461,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$14,346,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	



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		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$37,785,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,986,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,068,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,656,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,715,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,943,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	1	\$164,970.52	NA	1
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,000,673.36</b>	<b>100%</b>	<b>1</b>	<b>\$164,970.52</b>		<b>1</b>
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,006,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,002,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$6,679,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$23,249,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,842,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,164,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,830,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,761,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,954,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,560,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,811,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,877,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EGQ3			2	\$445,796.00	2.6%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	77	\$16,708,702.16	97.4%	1	\$206,343.82	NA	1	\$20
<b>Total</b>			<b>79</b>	<b>\$17,154,498.16</b>	<b>100%</b>	<b>1</b>	<b>\$206,343.82</b>		<b>1</b>	<b>\$20</b>
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>430</b>	<b>\$83,929,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	1	\$240,993.70	NA	1	\$24
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>249</b>	<b>\$47,537,994.48</b>	<b>100%</b>	<b>1</b>	<b>\$240,993.70</b>		<b>1</b>	<b>\$24</b>
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$7,105,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$12,333,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$9,729,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>306</b>	<b>\$40,741,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	1	\$310,745.41	NA	1	\$31
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,028,334.44</b>	<b>100%</b>	<b>1</b>	<b>\$310,745.41</b>		<b>1</b>	<b>\$31</b>
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,358,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EH33		COUNTRYWIDE HOME	5	\$480,630.03	15.66%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,069,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,453,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,899,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,002,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$50,002,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,000,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,001,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,808,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,915,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0

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		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>312</b>	<b>\$72,426,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$38,854,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$14,755,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	
		Unavailable	224	\$47,461,369.09	91.83%	1	\$85,042.47	NA	1	\$8
<b>Total</b>			<b>248</b>	<b>\$51,684,588.09</b>	<b>100%</b>	<b>1</b>	<b>\$85,042.47</b>		<b>1</b>	<b>\$8</b>
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$15,003,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$25,002,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,934,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,709,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,093,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	1	\$149,132.85	NA	1	\$14
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	

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<b>Total</b>			<b>22</b>	<b>\$3,717,201.19</b>	<b>100%</b>	<b>1</b>	<b>\$149,132.85</b>		<b>1</b>	<b>\$14</b>
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,614,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,225,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,574,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,450,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$6,974,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$31,718,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	1	\$273,716.47	NA	1	\$27
		Unavailable	544	\$110,420,586.38	78.95%	3	\$568,153.06	NA	3	\$56
<b>Total</b>			<b>712</b>	<b>\$139,868,450.51</b>	<b>100%</b>	<b>4</b>	<b>\$841,869.53</b>		<b>4</b>	<b>\$84</b>
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$17,330,673.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	
		Unavailable	399	\$52,300,450.11	64.1%	2	\$203,288.83	NA	2	\$20
<b>Total</b>			<b>625</b>	<b>\$81,587,249.02</b>	<b>100%</b>	<b>2</b>	<b>\$203,288.83</b>		<b>2</b>	<b>\$20</b>
31404EJ64			34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$16,897,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$25,002,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,006,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>324</b>	<b>\$50,005,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>313</b>	<b>\$21,643,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$14,415,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$27,426,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	
		Unavailable	21	\$4,427,982.12	33.49%	1	\$229,143.82	NA	1	\$229,143.82
<b>Total</b>			<b>72</b>	<b>\$13,220,275.56</b>	<b>100%</b>	<b>1</b>	<b>\$229,143.82</b>		<b>1</b>	<b>\$229,143.82</b>
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$19,672,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJL1		COUNTRYWIDE HOME	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$6,816,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$9,131,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	
		Unavailable	27	\$5,699,416.31	41.46%	1	\$191,464.75	NA	1	\$191,464.75
<b>Total</b>			<b>66</b>	<b>\$13,746,262.91</b>	<b>100%</b>	<b>1</b>	<b>\$191,464.75</b>		<b>1</b>	<b>\$191,464.75</b>
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	1	\$115,743.16	NA	1	\$115,743.16
		Unavailable	74	\$9,350,110.53	46.15%	1	\$119,636.09	NA	1	\$119,636.09
<b>Total</b>			<b>160</b>	<b>\$20,259,006.65</b>	<b>100%</b>	<b>2</b>	<b>\$235,379.25</b>		<b>2</b>	<b>\$235,379.25</b>
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$6,431,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	1	\$87,095.02	NA	1	\$87,095.02
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$11,360,279.01</b>	<b>100%</b>	<b>1</b>	<b>\$87,095.02</b>		<b>1</b>	<b>\$87,095.02</b>
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,999,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	
		Unavailable	14	\$1,531,881.59	28.57%	1	\$69,639.76	NA	1	\$69,639.76
<b>Total</b>			<b>46</b>	<b>\$5,362,018.62</b>	<b>100%</b>	<b>1</b>	<b>\$69,639.76</b>		<b>1</b>	<b>\$69,639.76</b>
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$31,878,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	



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		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$19,661,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$19,800,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>438</b>	<b>\$43,231,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	2	\$356,396.10	NA	2	\$35
		Unavailable	946	\$212,614,869.33	68.98%	3	\$578,597.36	NA	3	\$57
<b>Total</b>			<b>1,386</b>	<b>\$308,235,598.80</b>	<b>100%</b>	<b>5</b>	<b>\$934,993.46</b>		<b>5</b>	<b>\$93</b>
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,068,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$19,683,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$49,144,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$11,779,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$9,088,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	
		Unavailable	72	\$12,900,892.00	58.23%	1	\$62,789.94	NA	1	\$6

<b>Total</b>			<b>131</b>	<b>\$22,156,709.92</b>	<b>100%</b>	<b>1</b>	<b>\$62,789.94</b>		<b>1</b>	<b>\$0</b>
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$7,073,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$17,780,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,116,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,681,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$9,888,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,379,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKF2		Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,379,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,163,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$312,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$752,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,637,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,033,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,568,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,474,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,248,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKU9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0
	Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,797,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKV7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0
	Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,300,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKW5	COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0
	Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$10,910,219.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKX3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0
	Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,967,240.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKY1	COUNTRYWIDE HOME	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$11,332,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$12,655,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	
		Unavailable	107	\$22,919,992.03	73.85%	1	\$189,157.03	NA	1	\$18
<b>Total</b>			<b>142</b>	<b>\$31,036,488.56</b>	<b>100%</b>	<b>1</b>	<b>\$189,157.03</b>		<b>1</b>	<b>\$18</b>
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$10,665,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	1	\$101,342.27	NA	1	\$10
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$11,047,846.03</b>	<b>100%</b>	<b>1</b>	<b>\$101,342.27</b>		<b>1</b>	<b>\$10</b>
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$7,397,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$13,494,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	
		Unavailable	208	\$46,845,716.20	86.06%	1	\$182,968.78	NA	1	\$18
<b>Total</b>			<b>244</b>	<b>\$54,433,837.20</b>	<b>100%</b>	<b>1</b>	<b>\$182,968.78</b>		<b>1</b>	<b>\$18</b>
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,159,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	

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		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$8,986,684.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,548,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,137,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$11,092,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	
		Unavailable	82	\$17,199,484.99	88.13%	1	\$214,150.58	NA	1	\$214,150.58
<b>Total</b>			<b>93</b>	<b>\$19,515,718.99</b>	<b>100%</b>	<b>1</b>	<b>\$214,150.58</b>		<b>1</b>	<b>\$214,150.58</b>
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$7,296,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,648,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$8,106,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$10,156,932.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$8,150,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,797,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,676,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,956,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,508,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,742,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,947,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,304,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,357,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,908,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EM45		COUNTRYWIDE HOME	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,818,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,818,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EM60		Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,217,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$14,714,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	
		Unavailable	145	\$34,067,962.79	93.76%	1	\$238,650.56	NA	1	\$238,650.56
<b>Total</b>			<b>156</b>	<b>\$36,337,152.79</b>	<b>100%</b>	<b>1</b>	<b>\$238,650.56</b>		<b>1</b>	<b>\$238,650.56</b>
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	
		Unavailable	96	\$22,881,243.00	96.12%	1	\$175,622.69	NA	1	\$175,622.69
<b>Total</b>			<b>101</b>	<b>\$23,804,844.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,622.69</b>		<b>1</b>	<b>\$175,622.69</b>
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,089,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$25,005,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>347</b>	<b>\$40,001,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$10,001,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$30,002,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	
	Unavailable	179	\$37,996,857.61	54.28%	2	\$461,932.78	NA	2	\$461,932.78
<b>Total</b>		<b>342</b>	<b>\$70,003,525.42</b>	<b>100%</b>	<b>2</b>	<b>\$461,932.78</b>		<b>2</b>	<b>\$461,932.78</b>
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$35,001,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$45,006,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$30,006,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$15,001,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,461,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,196,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,636,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	
	Unavailable	177	\$39,795,399.45	87.62%	1	\$184,869.16	NA	1	\$184,869.16
<b>Total</b>		<b>202</b>	<b>\$45,416,153.45</b>	<b>100%</b>	<b>1</b>	<b>\$184,869.16</b>		<b>1</b>	<b>\$184,869.16</b>
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$7,287,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	
	Unavailable	105	\$17,078,493.60	69.65%	2	\$178,428.35	NA	2	\$178,428.35
<b>Total</b>		<b>143</b>	<b>\$24,521,711.32</b>	<b>100%</b>	<b>2</b>	<b>\$178,428.35</b>		<b>2</b>	<b>\$178,428.35</b>
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$11,947,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$14,353,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$6,846,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$10,503,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$15,823,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$13,300,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EN44	COUNTRYWIDE HOME	27	\$4,513,007.64	23%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	85	\$15,111,311.99	77%	1	\$135,653.08	NA	1	\$13
<b>Total</b>			<b>112</b>	<b>\$19,624,319.63</b>	<b>100%</b>	<b>1</b>	<b>\$135,653.08</b>		<b>1</b>	<b>\$13</b>
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$13,781,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$10,230,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$9,259,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,856,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	1	\$266,325.24	NA	1	\$26
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$53,677,022.54</b>	<b>100%</b>	<b>1</b>	<b>\$266,325.24</b>		<b>1</b>	<b>\$26</b>
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$33,118,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,177,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,638,866.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	1	\$181,066.45	NA	1	\$18

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		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,296,820.90</b>	<b>100%</b>	<b>1</b>	<b>\$181,066.45</b>		<b>1</b>	<b>\$181,066.45</b>
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,646,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	
		Unavailable	80	\$16,360,650.51	68.18%	1	\$283,964.85	NA	1	\$283,964.85
<b>Total</b>			<b>107</b>	<b>\$23,996,198.93</b>	<b>100%</b>	<b>1</b>	<b>\$283,964.85</b>		<b>1</b>	<b>\$283,964.85</b>
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,404,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,787,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,265,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,975,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	
		Unavailable	19	\$5,117,588.83	62.29%	1	\$265,307.33	NA	1	\$265,307.33
<b>Total</b>			<b>31</b>	<b>\$8,216,202.01</b>	<b>100%</b>	<b>1</b>	<b>\$265,307.33</b>		<b>1</b>	<b>\$265,307.33</b>
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$35,000,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	

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<b>Total</b>			<b>23</b>	<b>\$4,455,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,391,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$18,290,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,177,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$10,005,479.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	1	\$254,818.92	NA	1	\$25
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$19,709,660.82</b>	<b>100%</b>	<b>1</b>	<b>\$254,818.92</b>		<b>1</b>	<b>\$25</b>
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,938,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$11,127,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$42,539,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$15,005,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EP83			73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$23,827,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$9,687,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	
		Unavailable	58	\$7,574,181.67	77.62%	1	\$132,925.00	NA	1	\$13
<b>Total</b>			<b>75</b>	<b>\$9,758,070.67</b>	<b>100%</b>	<b>1</b>	<b>\$132,925.00</b>		<b>1</b>	<b>\$13</b>
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$16,614,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	
		Unavailable	83	\$8,140,426.23	82.51%	1	\$94,521.32	NA	1	\$9
<b>Total</b>			<b>100</b>	<b>\$9,865,759.23</b>	<b>100%</b>	<b>1</b>	<b>\$94,521.32</b>		<b>1</b>	<b>\$9</b>
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$18,599,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	
		Unavailable	321	\$72,077,556.77	88.8%	1	\$139,351.08	NA	1	\$13
<b>Total</b>			<b>365</b>	<b>\$81,170,655.44</b>	<b>100%</b>	<b>1</b>	<b>\$139,351.08</b>		<b>1</b>	<b>\$13</b>
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$14,345,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$41,619,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EPJ9		COUNTRYWIDE HOME	10	\$590,322.60	16.43%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,593,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,442,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,477,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,567,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,512,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,280,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,441,718.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,304,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,518,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0

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		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,173,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$13,553,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,213,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,020,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,723,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,120,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,675,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,806,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQB5		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0
		Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,368,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,738,514.14	38.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,756,362.77	61.32%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,494,876.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$31,331,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	
		Unavailable	16	\$4,530,682.35	93.16%	1	\$283,865.28	NA	1	\$283,865.28
<b>Total</b>			<b>18</b>	<b>\$4,863,482.35</b>	<b>100%</b>	<b>1</b>	<b>\$283,865.28</b>		<b>1</b>	<b>\$283,865.28</b>
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,359,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$22,043,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,219,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$27,970,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,748,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,305,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$14,053,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,038,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$20,005,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,007,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	2	\$182,729.06	NA	2	\$182,729.06
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$12,817,677.22</b>	<b>100%</b>	<b>2</b>	<b>\$182,729.06</b>		<b>2</b>	<b>\$182,729.06</b>
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,433,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	
	Unavailable	42	\$3,752,831.39	71.18%	1	\$65,195.99	NA	1	\$65,195.99
<b>Total</b>		<b>59</b>	<b>\$5,272,012.15</b>	<b>100%</b>	<b>1</b>	<b>\$65,195.99</b>		<b>1</b>	<b>\$65,195.99</b>
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	1	\$299,276.22	NA	1	\$299,276.22
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$13,280,009.72</b>	<b>100%</b>	<b>1</b>	<b>\$299,276.22</b>		<b>1</b>	<b>\$299,276.22</b>
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$9,169,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,075,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	

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		Unavailable	141	\$9,700,862.13	63.18%	1	\$55,169.12	NA	1	\$5
<b>Total</b>			<b>224</b>	<b>\$15,355,285.13</b>	<b>100%</b>	<b>1</b>	<b>\$55,169.12</b>		<b>1</b>	<b>\$5</b>
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,168,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ER65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,819,425.00	33.61%	0	\$0.00	NA	0	
		Unavailable	35	\$7,544,222.54	66.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,363,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	
		Unavailable	76	\$12,897,697.05	74.93%	4	\$594,174.06	NA	4	\$59
<b>Total</b>			<b>98</b>	<b>\$17,213,628.56</b>	<b>100%</b>	<b>4</b>	<b>\$594,174.06</b>		<b>4</b>	<b>\$59</b>
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$14,783,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$12,978,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$20,535,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	
		Unavailable	105	\$13,832,008.54	77.74%	1	\$120,586.03	NA	1	\$12
<b>Total</b>			<b>136</b>	<b>\$17,792,823.56</b>	<b>100%</b>	<b>1</b>	<b>\$120,586.03</b>		<b>1</b>	<b>\$12</b>
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$26,358,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	

<b>Total</b>			<b>113</b>	<b>\$25,893,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	
		Unavailable	228	\$53,764,877.97	86.78%	1	\$217,353.61	NA	1	\$217,353.61
<b>Total</b>			<b>265</b>	<b>\$61,955,072.97</b>	<b>100%</b>	<b>1</b>	<b>\$217,353.61</b>		<b>1</b>	<b>\$217,353.61</b>
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$19,303,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$18,415,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	
		Unavailable	254	\$59,372,605.50	87.29%	2	\$464,495.46	NA	2	\$464,495.46
<b>Total</b>			<b>295</b>	<b>\$68,018,002.89</b>	<b>100%</b>	<b>2</b>	<b>\$464,495.46</b>		<b>2</b>	<b>\$464,495.46</b>
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	1	\$99,185.70	NA	1	\$99,185.70
		Unavailable	38	\$8,747,253.49	58.29%	1	\$281,184.05	NA	1	\$281,184.05
<b>Total</b>			<b>79</b>	<b>\$15,006,882.70</b>	<b>100%</b>	<b>2</b>	<b>\$380,369.75</b>		<b>2</b>	<b>\$380,369.75</b>
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	
		Unavailable	119	\$26,911,256.45	89.69%	1	\$325,866.52	NA	1	\$325,866.52
<b>Total</b>			<b>134</b>	<b>\$30,003,256.45</b>	<b>100%</b>	<b>1</b>	<b>\$325,866.52</b>		<b>1</b>	<b>\$325,866.52</b>
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,923,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	1	\$130,979.98	NA	1	\$130,979.98
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$15,267,289.40</b>	<b>100%</b>	<b>1</b>	<b>\$130,979.98</b>		<b>1</b>	<b>\$130,979.98</b>
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$20,439,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,991,111.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	
	Unavailable	77	\$18,040,439.11	89.55%	1	\$235,847.23	NA	1	\$235,847.23
<b>Total</b>		<b>87</b>	<b>\$20,145,189.11</b>	<b>100%</b>	<b>1</b>	<b>\$235,847.23</b>		<b>1</b>	<b>\$235,847.23</b>
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$10,037,822.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,330,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$12,385,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$10,013,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	
	Unavailable	111	\$6,930,214.23	70.89%	1	\$31,449.24	NA	1	\$31,449.24
<b>Total</b>		<b>158</b>	<b>\$9,775,685.30</b>	<b>100%</b>	<b>1</b>	<b>\$31,449.24</b>		<b>1</b>	<b>\$31,449.24</b>
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	
	Unavailable	87	\$11,398,141.31	79.36%	1	\$136,354.12	NA	1	\$136,354.12
<b>Total</b>		<b>110</b>	<b>\$14,362,726.31</b>	<b>100%</b>	<b>1</b>	<b>\$136,354.12</b>		<b>1</b>	<b>\$136,354.12</b>
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,459,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,760,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0
	Unavailable	53	\$11,177,367.14	73.27%	1	\$101,326.61	NA	1
<b>Total</b>		<b>72</b>	<b>\$15,255,163.14</b>	<b>100%</b>	<b>1</b>	<b>\$101,326.61</b>		<b>1</b>
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0
	Unavailable	166	\$37,985,844.21	82.39%	1	\$250,579.70	NA	1
<b>Total</b>		<b>202</b>	<b>\$46,102,970.21</b>	<b>100%</b>	<b>1</b>	<b>\$250,579.70</b>		<b>1</b>
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,877,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,961,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$43,337,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,004,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,607,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,011,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,745,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ESP2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0	
		Unavailable	13	\$1,770,566.11	89.03%	1	\$231,718.91	NA	1	\$231,718.91
<b>Total</b>			<b>15</b>	<b>\$1,988,626.11</b>	<b>100%</b>	<b>1</b>	<b>\$231,718.91</b>		<b>1</b>	<b>\$231,718.91</b>
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,933,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,624,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,103,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,299,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,452,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$3,889,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ET30		COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0	
		Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,187,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ET48		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	
		Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,164,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,278,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,824,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$7,282,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,189,249.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,260,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,715,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,166,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,227,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0
	Unavailable	166	\$21,918,204.02	81.95%	1	\$132,929.35	NA	1
<b>Total</b>		<b>203</b>	<b>\$26,745,079.83</b>	<b>100%</b>	<b>1</b>	<b>\$132,929.35</b>		<b>1</b>

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31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,015,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$74,238,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,137,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0
	Unavailable	86	\$13,656,091.52	83.73%	1	\$185,462.94	NA	1
<b>Total</b>		<b>111</b>	<b>\$16,308,940.52</b>	<b>100%</b>	<b>1</b>	<b>\$185,462.94</b>		<b>1</b>
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$62,465,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETP1	COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0
	Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,986,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,179,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,550,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,995,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$1,270,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.		3	\$492,700.00	29.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,201,863.42	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,694,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EU20	COUNTRYWIDE HOME LOANS, INC.		44	\$4,374,084.00	36.9%	0	\$0.00	NA	0
	Unavailable		76	\$7,480,945.18	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,855,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EU38	COUNTRYWIDE HOME LOANS, INC.		42	\$5,402,179.00	25.01%	0	\$0.00	NA	0
	Unavailable		124	\$16,195,644.93	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,597,823.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EU46	COUNTRYWIDE HOME LOANS, INC.		34	\$7,053,765.00	25.02%	0	\$0.00	NA	0
	Unavailable		95	\$21,138,948.08	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,192,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EU53	COUNTRYWIDE HOME LOANS, INC.		58	\$13,387,451.00	23.04%	0	\$0.00	NA	0
	Unavailable		191	\$44,717,003.84	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$58,104,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EU61	COUNTRYWIDE HOME LOANS, INC.		12	\$3,093,900.00	23.5%	1	\$250,234.12	NA	1
	Unavailable		44	\$10,072,629.23	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,166,529.23</b>	<b>100%</b>	<b>1</b>	<b>\$250,234.12</b>		<b>1</b>
31404EU79	COUNTRYWIDE HOME LOANS, INC.		55	\$7,266,915.39	22.81%	0	\$0.00	NA	0
	Unavailable		156	\$24,596,164.35	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,863,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EU95	COUNTRYWIDE HOME LOANS, INC.		58	\$12,463,701.12	18.16%	0	\$0.00	NA	0
	Unavailable		243	\$56,175,250.12	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$68,638,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EUA2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,138,503.07	13.69%	0	\$0.00	NA	0
	Unavailable		58	\$13,486,639.13	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,625,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,241,611.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$12,570,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$8,057,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	
	Unavailable	63	\$8,132,188.17	76%	1	\$148,746.67	NA	1	\$148,746.67
<b>Total</b>		<b>82</b>	<b>\$10,699,836.17</b>	<b>100%</b>	<b>1</b>	<b>\$148,746.67</b>		<b>1</b>	<b>\$148,746.67</b>
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	
	Unavailable	162	\$11,116,441.61	69.8%	1	\$96,961.85	NA	1	\$96,961.85
<b>Total</b>		<b>232</b>	<b>\$15,927,151.74</b>	<b>100%</b>	<b>1</b>	<b>\$96,961.85</b>		<b>1</b>	<b>\$96,961.85</b>
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$10,232,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$18,540,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$20,720,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$46,966,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$16,657,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	
	Unavailable	226	\$33,816,896.20	87.44%	1	\$201,981.48	NA	1	\$20
<b>Total</b>		<b>262</b>	<b>\$38,676,272.20</b>	<b>100%</b>	<b>1</b>	<b>\$201,981.48</b>		<b>1</b>	<b>\$20</b>
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$46,702,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$30,003,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,740,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	
	Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$14,476,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	
	Unavailable	71	\$15,764,732.12	92.99%	1	\$163,122.69	NA	1	\$16
<b>Total</b>		<b>78</b>	<b>\$16,953,429.12</b>	<b>100%</b>	<b>1</b>	<b>\$163,122.69</b>		<b>1</b>	<b>\$16</b>
31404EUW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,472,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUX2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,744,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EUZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	
	Unavailable	89	\$11,605,510.00	65.15%	1	\$109,019.23	NA	1	\$10

<b>Total</b>			<b>136</b>	<b>\$17,812,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,019.23</b>		<b>1</b>	<b>\$10</b>
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$18,002,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$14,395,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$26,071,492.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	1	\$170,341.61	NA	1	\$17
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$49,037,233.90</b>	<b>100%</b>	<b>1</b>	<b>\$170,341.61</b>		<b>1</b>	<b>\$17</b>
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$34,838,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$14,751,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>295</b>	<b>\$46,454,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,073,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$28,825,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVD5		COUNTRYWIDE HOME	11	\$1,536,827.87	100%	0	\$0.00	NA	0	

		LOANS, INC.								
<b>Total</b>			<b>11</b>	<b>\$1,536,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,297,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVH6		Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$115,774.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$10,202,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	1	\$56,214.45	NA	0	
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$11,161,056.81</b>	<b>100%</b>	<b>1</b>	<b>\$56,214.45</b>		<b>0</b>	
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	1	\$92,664.50	NA	1	\$9
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$15,359,282.06</b>	<b>100%</b>	<b>1</b>	<b>\$92,664.50</b>		<b>1</b>	<b>\$9</b>
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	1	\$66,309.06	NA	1	\$6
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$12,755,076.71</b>	<b>100%</b>	<b>1</b>	<b>\$66,309.06</b>		<b>1</b>	<b>\$6</b>
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,756,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	2	\$137,929.72	NA	2	\$13
		Unavailable	151	\$10,085,392.96	58.62%	2	\$132,797.58	NA	2	\$13
<b>Total</b>			<b>256</b>	<b>\$17,203,540.59</b>	<b>100%</b>	<b>4</b>	<b>\$270,727.30</b>		<b>4</b>	<b>\$27</b>
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	
		Unavailable	48	\$10,167,560.00	73.21%	2	\$376,634.07	NA	2	\$37
<b>Total</b>			<b>63</b>	<b>\$13,887,320.00</b>	<b>100%</b>	<b>2</b>	<b>\$376,634.07</b>		<b>2</b>	<b>\$37</b>

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31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	1	\$269,107.44	NA	1	\$269,107.44
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,870,118.32</b>	<b>100%</b>	<b>1</b>	<b>\$269,107.44</b>		<b>1</b>	<b>\$269,107.44</b>
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,601,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,438,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,418,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,608,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,865,781.21	74.26%	1	\$133,396.87	NA	1	\$133,396.87
<b>Total</b>		<b>185</b>	<b>\$24,058,600.77</b>	<b>100%</b>	<b>1</b>	<b>\$133,396.87</b>		<b>1</b>	<b>\$133,396.87</b>
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,939,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$45,764,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,088,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EWA0	COUNTRYWIDE HOME	86	\$16,524,567.00	18.31%	1	\$198,093.38	NA	1	\$198,093.38

		LOANS, INC.								
		Unavailable	335	\$73,745,490.29	81.69%	1	\$199,550.09	NA	1	\$19
<b>Total</b>			<b>421</b>	<b>\$90,270,057.29</b>	<b>100%</b>	<b>2</b>	<b>\$397,643.47</b>		<b>2</b>	<b>\$39</b>
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,553,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	1	\$35,293.65	NA	1	\$3
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$8,245,286.53</b>	<b>100%</b>	<b>1</b>	<b>\$35,293.65</b>		<b>1</b>	<b>\$3</b>
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$3,133,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,967,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	
		Unavailable	85	\$8,390,790.14	68.35%	1	\$101,084.29	NA	1	\$10
<b>Total</b>			<b>125</b>	<b>\$12,275,493.12</b>	<b>100%</b>	<b>1</b>	<b>\$101,084.29</b>		<b>1</b>	<b>\$10</b>
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,857,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,155,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$10,353,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$19,341,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$25,593,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,806,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	1	\$100,058.97	NA	1	\$100,058.97
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$38,335,820.17</b>	<b>100%</b>	<b>1</b>	<b>\$100,058.97</b>		<b>1</b>	<b>\$100,058.97</b>
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$12,404,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EX27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0	
	Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,640,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$33,331,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	
	Unavailable	76	\$16,940,228.90	90.74%	1	\$139,177.89	NA	1	\$139,177.89
<b>Total</b>		<b>85</b>	<b>\$18,668,078.90</b>	<b>100%</b>	<b>1</b>	<b>\$139,177.89</b>		<b>1</b>	<b>\$139,177.89</b>
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	1	\$126,284.20	NA	1	\$126,284.20
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$18,937,940.39</b>	<b>100%</b>	<b>1</b>	<b>\$126,284.20</b>		<b>1</b>	<b>\$126,284.20</b>
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$8,629,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,950,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,485,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,691,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,789,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$43,020,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0
	Unavailable	240	\$58,596,638.47	87.52%	1	\$299,169.02	NA	1
<b>Total</b>		<b>280</b>	<b>\$66,955,107.47</b>	<b>100%</b>	<b>1</b>	<b>\$299,169.02</b>		<b>1</b>
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,017,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,922,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,117,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,744,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$8,752,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EXV3	COUNTRYWIDE HOME LOANS, INC.	1	\$153,653.38	13.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,005,437.39	86.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,159,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	
	Unavailable	63	\$13,653,720.18	69.78%	2	\$355,974.70	NA	2	\$355,974.70
<b>Total</b>		<b>92</b>	<b>\$19,566,073.18</b>	<b>100%</b>	<b>2</b>	<b>\$355,974.70</b>		<b>2</b>	<b>\$355,974.70</b>
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,816,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$20,352,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	1	\$129,752.05	NA	1	\$129,752.05
	Unavailable	173	\$42,525,228.53	77.31%	2	\$369,833.70	NA	2	\$369,833.70
<b>Total</b>		<b>230</b>	<b>\$55,004,572.90</b>	<b>100%</b>	<b>3</b>	<b>\$499,585.75</b>		<b>3</b>	<b>\$499,585.75</b>
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$24,581,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,005,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	
	Unavailable	261	\$60,363,820.39	83.45%	2	\$357,778.02	NA	2	\$357,778.02
<b>Total</b>		<b>317</b>	<b>\$72,335,289.93</b>	<b>100%</b>	<b>2</b>	<b>\$357,778.02</b>		<b>2</b>	<b>\$357,778.02</b>
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$2,036,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,757,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,924,027.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,431,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$59,541,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,963,554.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,874,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,368,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,079,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,375,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE33			3	\$318,106.27	4.86%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,549,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,306,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	1	\$83,662.97	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,400,515.49</b>	<b>100%</b>	<b>1</b>	<b>\$83,662.97</b>		<b>0</b>
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$34,081,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$37,000,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$38,706,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0

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		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,734,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,247,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,455,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,332,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJC8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0
		Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,132,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,494,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,214,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,093,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,747,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,981,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,394,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,025,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,552,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,877,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,272,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0

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		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,672,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$69,280,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,623,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,539,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,614,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,792,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,743,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,044,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,079,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,999,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,576,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,734,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPK3		NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,022,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,152,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,290,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,141,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,335,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$39,761,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,808,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0
	Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,779,629.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,424,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,598,124.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,647,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,527,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,772,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,616,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,845,214.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,627,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,992,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,004,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FX24		Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,158,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY31		Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,859,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY49		Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,295,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY56		RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,534,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY64		Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,443,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,256,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,621,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FY98		Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,343,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FYT4		RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0
		Unavailable	96	\$17,255,232.87	98.87%	1	\$73,540.36	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,453,016.15</b>	<b>100%</b>	<b>1</b>	<b>\$73,540.36</b>		<b>0</b>
31404FYU1		RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0
		Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,683,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,564,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,490,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,147,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$70,011,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,236,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,588,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,703,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,387,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,680,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,462,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,624,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZ89	RBMG INC.	1	\$124,000.00	11.95%	0	\$0.00	NA	0
	Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,037,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$9,135,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZB2	RBMG INC.		3	\$242,103.57	1.14%	0	\$0.00	NA	0
	Unavailable		148	\$20,911,139.07	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,153,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZC0	Unavailable		26	\$2,610,830.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,610,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZD8	Unavailable		25	\$3,651,690.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,651,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZE6	RBMG INC.		1	\$99,655.35	3.69%	0	\$0.00	NA	0
	Unavailable		30	\$2,604,241.76	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,703,897.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZF3	RBMG INC.		2	\$451,028.71	2.86%	0	\$0.00	NA	0
	Unavailable		79	\$15,319,631.32	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,770,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZG1	Unavailable		14	\$1,274,668.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,274,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZJ5	Unavailable		18	\$2,156,444.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,156,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZK2	Unavailable		10	\$1,782,447.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,782,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZL0	RBMG INC.		2	\$392,000.00	3.48%	0	\$0.00	NA	0
	Unavailable		80	\$10,881,336.57	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,273,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZX4	Unavailable		32	\$1,747,134.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,747,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZY2	Unavailable		77	\$10,902,971.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,902,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZZ9	Unavailable		31	\$4,514,079.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,514,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2A8	GMAC MORTGAGE CORPORATION		42	\$5,271,109.51	72.55%	0	\$0.00	NA	0
	Unavailable		12	\$1,994,680.55	27.45%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$7,265,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,817,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$986,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2D2		GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,210,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,170,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,784,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,713,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,198,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,903,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,676,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,251,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2M2	GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0
	Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,916,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$33,940,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$32,296,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0
	Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,263,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,395,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$31,460,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$34,446,615.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$33,673,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,456,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,905,793.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G2Z3	GMAC MORTGAGE CORPORATION	5	\$1,214,243.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,555,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$33,209,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,097,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3D1	GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,737,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,982,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0

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		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,547,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,054,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,975,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,926,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,760,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,061,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,213,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$62,685,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,337,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,081,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0



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<b>Total</b>			<b>61</b>	<b>\$12,076,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$146,024,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>802</b>	<b>\$181,634,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,554,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,619,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,896,503.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,019,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,311,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,107,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,708,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0

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		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,288,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$33,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,947,988.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,096,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,045,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,848,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,983,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,261,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,923,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,836,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL58		FIRST HORIZON HOME	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,145,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,627,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,487,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,105,962.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,078,472.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,678,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,954,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,249,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,552,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,510,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,191,509.68	93.65%	0	\$0.00	NA	0
	Unavailable		2	\$148,474.80	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,339,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMF5	UNIVERSAL MORTGAGE CORPORATION		9	\$981,338.96	56.91%	0	\$0.00	NA	0
	Unavailable		8	\$743,124.48	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,724,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GT43	Unavailable		43	\$7,781,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,781,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GT50	HOME STAR MORTGAGE SERVICES, LLC		1	\$245,600.00	28.44%	0	\$0.00	NA	0
	Unavailable		4	\$617,850.00	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$863,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GT68	HOME STAR MORTGAGE SERVICES, LLC		2	\$415,600.00	7.83%	0	\$0.00	NA	0
	Unavailable		28	\$4,894,800.00	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,310,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GT84	HOME STAR MORTGAGE SERVICES, LLC		7	\$1,391,928.00	14.91%	0	\$0.00	NA	0
	Unavailable		43	\$7,945,676.00	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,337,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUA7	Unavailable		22	\$3,892,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,892,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUB5	HOME STAR MORTGAGE SERVICES, LLC		2	\$345,200.00	9.31%	0	\$0.00	NA	0
	Unavailable		18	\$3,361,350.00	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,706,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC		3	\$502,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$502,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$598,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,145,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWB3	Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,231,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,534,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,318,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,130,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,969,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,556,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,368,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYL9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,302,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,930,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,851,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0
	Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,614,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,993,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,958,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ79	GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,786,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,899,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,091,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,771,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,851,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$34,400,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,850,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,564,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,963,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,832,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,908,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,099,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$4,624,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,061,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$27,530,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,490,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,091,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,902,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,565,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,980,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$31,723,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$34,087,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,705,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,212,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,125,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,782,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,759,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,494,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,537,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,187,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,903,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3P2		GMAC MORTGAGE	11	\$912,509.15	81.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$206,165.99	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,118,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,123,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$32,973,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,437,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,284,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$950,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,001,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,141,684.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,003,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0

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		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,972,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,068,360.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,094,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,102,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$27,749,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,568,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,903,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,561,359.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$5,414,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,007,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,832,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,703,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,252,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,077,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,598,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,200,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,104,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,871,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6A2			117	\$14,247,062.15	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>117</b>	<b>\$14,247,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,438,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,062,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,701,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,918,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,301,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,006,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,802,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,900,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,377,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,698,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,095,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,952,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,643,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,289,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,191,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,060,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,107,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,742,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HAC3		OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0
		Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,228,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,011,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,651,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,147,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,949,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCG2	Unavailable	8	\$1,775,159.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,775,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,424,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,569,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,311,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,220,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$36,131,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCY3	Unavailable	202	\$34,778,138.92	100%	1	\$88,438.13	NA	0
<b>Total</b>		<b>202</b>	<b>\$34,778,138.92</b>	<b>100%</b>	<b>1</b>	<b>\$88,438.13</b>		<b>0</b>
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,254,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,077,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,289,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,256,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,631,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,032,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,586,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,697,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,119,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,247,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,323,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,398,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,694,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$37,791,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,649,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,853,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,747,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,566,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,451,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,369,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,172,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,379,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,255,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,144,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$19,592,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP37		Unavailable	9	\$1,467,151.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,467,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,165,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$32,398,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,684,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,731,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,278,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,159,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,156,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,832,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPF0			8	\$1,836,306.20	22.79%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,058,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPH6		GMAC MORTGAGE CORPORATION	1	\$131,236.29	8.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,342,015.56	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,473,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,509,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,245,347.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,841,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,557,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPR4		GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,948,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,618,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPT0		GMAC MORTGAGE	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,048,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,709,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$34,093,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,161,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,666,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,112,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,895,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,428,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,404,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,700,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,822,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,990,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,896,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQD4	GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,493,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$625,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,163,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQQ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,000,867.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQQ8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$23,781,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,634,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,911,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,417,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,320,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,826,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,956,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,882,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,215,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,304,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQP2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,105,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,285,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,105,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,342,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,233.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,302,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,205,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,135,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,075,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,754,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,517,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,067,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,508,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,943,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404HVVH9	UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,276,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0
	Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$558,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,567,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,483,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,088,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$492,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,288,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,099,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,196,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,239,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,645,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,139,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,358,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA47	CHEVY CHASE BANK FSB	6	\$1,510,345.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,510,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,655,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,008,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,786,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$16,709,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,610,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,714,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,425,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAE5	WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	
	Unavailable	59	\$5,937,909.53	94.93%	2	\$392,771.17	NA	1	\$31
<b>Total</b>		<b>62</b>	<b>\$6,255,230.87</b>	<b>100%</b>	<b>2</b>	<b>\$392,771.17</b>		<b>1</b>	<b>\$31</b>
31404JAF2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	
	Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$7,596,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAG0	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	
	Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,553,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAH8	WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	1	\$55,805.08	NA	1	\$5
	Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,003,592.62</b>	<b>100%</b>	<b>1</b>	<b>\$55,805.08</b>		<b>1</b>	<b>\$5</b>
31404JAS4	CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,566,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAT2	CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,283,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAU9	CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,312,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$543,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$595,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,299,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,041,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$594,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,418,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,840,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,948,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBG9		BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,780,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,659,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBJ3		BANK OF AMERICA NA	7	\$1,775,769.25	64.07%	0	\$0.00	NA	0
		Unavailable	4	\$995,800.00	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,771,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,194,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBL8		BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,216,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBM6		BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0
		Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$16,186,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBQ7	BANK OF AMERICA NA		23	\$2,477,646.46	81.58%	0	\$0.00	NA	0
	Unavailable		6	\$559,334.05	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,036,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBR5	BANK OF AMERICA NA		19	\$2,459,264.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,459,264.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBT1	BANK OF AMERICA NA		17	\$4,012,838.60	86.94%	0	\$0.00	NA	0
	Unavailable		2	\$602,700.00	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,615,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBU8	BANK OF AMERICA NA		13	\$2,805,972.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,805,972.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBV6	BANK OF AMERICA NA		6	\$1,114,981.85	58.55%	0	\$0.00	NA	0
	Unavailable		4	\$789,360.00	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,904,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBW4	BANK OF AMERICA NA		20	\$3,437,764.57	61%	0	\$0.00	NA	0
	Unavailable		11	\$2,198,250.00	39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,636,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,418,095.64	34.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,666,455.85	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,084,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE27	SUNTRUST MORTGAGE INC.		18	\$1,170,770.15	34.31%	0	\$0.00	NA	0
	Unavailable		33	\$2,241,546.70	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,412,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE35	SUNTRUST MORTGAGE INC.		13	\$813,226.87	47.33%	0	\$0.00	NA	0
	Unavailable		18	\$904,906.81	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,718,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE43	SUNTRUST MORTGAGE INC.		12	\$709,466.83	32.63%	0	\$0.00	NA	0
	Unavailable		25	\$1,464,534.75	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,174,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE50			11	\$715,616.40	59.27%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,207,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JE68	SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	0	
	Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,669,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,947,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,914,854.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,840,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,018,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,080,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	
	Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,048,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,081,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JEJ0		7	\$1,678,150.00	80.97%	0	\$0.00	NA	0	

		HAWAII HOME LOANS, INC.							
		Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,334,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,302,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,180,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,860,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,898,322.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,484,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,254,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,095,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0

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		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,639,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,306,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,676,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,435,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,362,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,261,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,891,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,966,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF75		UNION FEDERAL BANK OF	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0



		INDIANAPOLIS							
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,540,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,355,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,076,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,227,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,166,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,383,231.35	61.82%	1	\$165,765.26	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,943,642.19</b>	<b>100%</b>	<b>1</b>	<b>\$165,765.26</b>		<b>0</b>
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,754,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,458,526.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,227,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGA7		GMAC MORTGAGE	4	\$607,669.07	51.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,176,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,327,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,213,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,170,955.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,985,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,527,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,288,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,807,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,824,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH40		BANKUNITED, FEDERAL SAVINGS	3	\$541,482.14	15.03%	0	\$0.00	NA	0

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		BANK							
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,603,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,368,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,003,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,604,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,313,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,739,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,283,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,224,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,148,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,782,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,009,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,602,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,656,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,429,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,219,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,631,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,529,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$25,715,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,590,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,307,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,393,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,940,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJT3			28	\$5,109,911.57	64.55%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,915,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,338,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,538,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,542,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,295,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,144,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,379,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,706,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,005,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,999,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,997,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,981,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,167,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,916,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,409,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,353,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,399,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$88,080,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,074,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,201,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$203,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,276,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN76	Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,053,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN84	Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,714,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,935,484.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,864,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,146,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,323,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,793,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0



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		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,160,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,282,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,629,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,387,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,589,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,149,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$42,536,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4R0		EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,157,475.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,752,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4T6			123	\$23,258,910.18	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>123</b>	<b>\$23,258,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,837,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K7L0		Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$962,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,856,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,086,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,118,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,048,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,299,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTG7		HAWAII HOME LOANS, INC.	4	\$1,111,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,111,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,319,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,430,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,062,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,687,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTN2	Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$278,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,687,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,919,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,259,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,283,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW40	Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,454,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW73	Unavailable	15	\$2,064,360.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,064,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,441,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,783,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,999,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$11,001,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWD0		FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$497,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,953,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,253,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,875,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,596,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,418,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,203,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWQ1	CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,897,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWW0	CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,691,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWW8	CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,338,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWX6	CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$23,308,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXA5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0
	Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,573,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,159,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$783,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,519,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,493,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,363,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY63	Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$128,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$806,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KYP1	Unavailable	7	\$371,943.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$371,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$417,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,769,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,126,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$813,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYX4	Unavailable	12	\$778,377.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$778,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$521,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,027,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,354,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,352,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$844,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,988,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZG0	Unavailable	39	\$6,335,454.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,335,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$714,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZP0	Unavailable	6	\$274,437.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$274,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$671,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,882,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$341,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$658,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZV7	Unavailable	6	\$440,755.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$440,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5F3	DLJ MORTGAGE CAPITAL INC.	3	\$449,406.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$449,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$630,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5K2	DLJ MORTGAGE CAPITAL INC.	11	\$2,770,703.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,770,703.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,158,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,251,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$7,050,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,591,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,617,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,333,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5T3		DLJ MORTGAGE CAPITAL INC.	7	\$447,113.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$447,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$605,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,970,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,858,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,059,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,786,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6U9			18	\$3,022,548.96	100%	0	\$0.00	NA	0



		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$3,022,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,802,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404L6X3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,049,175.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,049,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404L6Y1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	35	\$5,678,571.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,678,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,546,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,232,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,132,357.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$966,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,718,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,559,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$68,647.41	3.08%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,231,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LBW9	SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,627,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LBX7	SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,393,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LBY5	SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$491,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LBZ2	SELF-HELP VENTURES FUND	6	\$433,623.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$433,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LN48	LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$504,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LN55	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$670,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LN89	WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	
	Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,240,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$358,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	
	Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,413,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,988,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404LNZ9	LEHMAN BROTHERS	22	\$3,233,170.42	100%	0	\$0.00	NA	0	

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

31404LRB8	Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,976,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRE2	Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,115,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRF9	Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,344,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,434,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,823,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRK8	THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,617,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRL6	THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,154,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRM4	THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,974,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRN2	THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,712,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT26	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,542,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT34	SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,213,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTC4		72	\$10,684,560.29	100%	0	\$0.00	NA	0

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

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31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,762,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,045,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,240,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,750,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,816,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,049,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,259</b>	<b>\$445,369,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0
	Unavailable	4,275	\$822,479,819.05	62.76%	1	\$123,562.82	NA	0
<b>Total</b>		<b>6,804</b>	<b>\$1,310,539,061.16</b>	<b>100%</b>	<b>1</b>	<b>\$123,562.82</b>		<b>0</b>
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$26,567,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,711,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,860,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0

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		Unavailable	866	\$188,803,239.86	99.68%	1	\$219,752.74	NA	1	\$219,752.74
<b>Total</b>			<b>869</b>	<b>\$189,418,399.89</b>	<b>100%</b>	<b>1</b>	<b>\$219,752.74</b>		<b>1</b>	<b>\$219,752.74</b>
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,801	\$1,014,454,764.29	98.1%	9	\$2,014,693.33	NA	9	\$2,014,693.33
<b>Total</b>			<b>3,874</b>	<b>\$1,034,108,452.63</b>	<b>100%</b>	<b>9</b>	<b>\$2,014,693.33</b>		<b>9</b>	<b>\$2,014,693.33</b>
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	2	\$367,391.19	NA	2	\$367,391.19
		Unavailable	3,142	\$607,100,872.56	96.98%	8	\$1,554,571.29	NA	8	\$1,554,571.29
<b>Total</b>			<b>3,255</b>	<b>\$626,014,175.16</b>	<b>100%</b>	<b>10</b>	<b>\$1,921,962.48</b>		<b>10</b>	<b>\$1,921,962.48</b>
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,388,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	1	\$72,836.82	NA	1	\$72,836.82
		Unavailable	3,739	\$565,476,137.97	96.37%	4	\$492,656.64	NA	4	\$492,656.64
<b>Total</b>			<b>3,888</b>	<b>\$586,769,774.51</b>	<b>100%</b>	<b>5</b>	<b>\$565,493.46</b>		<b>5</b>	<b>\$565,493.46</b>
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,098,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,154,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,397,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$39,728,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$866,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,610,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$799,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0
		Unavailable	3,193	\$660,870,899.73	97.78%	7	\$1,489,355.98	NA	7
<b>Total</b>			<b>3,274</b>	<b>\$675,870,919.07</b>	<b>100%</b>	<b>7</b>	<b>\$1,489,355.98</b>		<b>7</b>
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,061,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$849,040.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$776,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$385,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,674,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$757,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$764,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,309,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,782,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,099,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

<b>Total</b>			<b>35</b>	<b>\$7,757,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,444,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,314,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,781,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,991,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0
		GATEWAY FUNDING	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0
	NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0
		3	\$203,000.00	0.17%	0	\$0.00	NA	0

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

CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0
HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0
HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0
MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0
REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0
STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0
Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0

<b>Total</b>			<b>2,871</b>	<b>\$500,398,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	
		17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	
HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	



	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>3,902</b>	<b>\$631,454,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0
		55	\$6,133,277.81	3.25%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0
		4	\$898,074.00	0.48%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,462</b>	<b>\$188,722,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0
		5	\$388,314.11	0.91%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$159,800.00	0.38%	0	\$0.00	NA	0

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	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>387</b>	<b>\$42,557,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	1	\$48,028.38	NA	1	\$4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE	2	\$161,800.00	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0
		3	\$268,261.88	0.1%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,047</b>	<b>\$256,294,451.05</b>	<b>100%</b>	<b>1</b>	<b>\$48,028.38</b>		<b>1</b>	<b>\$4</b>
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	2	\$170,856.20	NA	2	\$17
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0
		4	\$582,806.00	0.06%	0	\$0.00	NA	0



	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	
	Unavailable	4,017	\$631,610,293.18	59.6%	4	\$435,460.79	NA	4	\$435,460.79
<b>Total</b>		<b>7,105</b>	<b>\$1,059,069,956.80</b>	<b>100%</b>	<b>6</b>	<b>\$606,316.99</b>		<b>6</b>	<b>\$606,316.99</b>
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	
		17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	
CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>2,264</b>	<b>\$344,495,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LN21		1	\$109,023.61	2.15%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0
		Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,068,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LN39		Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0
		Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,402,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,562,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4,290</b>	<b>\$563,052,328.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,914,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0
NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	1	\$290,099.88	1.21%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$23,940,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0	
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	0	



	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2,386</b>	<b>\$249,024,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0
		2	\$568,266.23	1.01%	0	\$0.00	NA	0

	HomeBANC MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>660</b>	<b>\$56,189,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	BANK ONE, N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,511</b>	<b>\$246,751,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,459,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,534,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,940,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,835,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP86	COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,869,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPA1	ABN AMRO MORTGAGE GROUP,	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0

	INC.								
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	431	\$69,369,527.33	83.51%	1	\$85,319.79	NA	1	\$8
<b>Total</b>		<b>523</b>	<b>\$83,066,387.87</b>	<b>100%</b>	<b>1</b>	<b>\$85,319.79</b>		<b>1</b>	<b>\$8</b>
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	
		4	\$521,437.04	1.76%	0	\$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC								
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$29,554,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,298,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$372,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,375,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,271,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,197,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPX1	BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0
	Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,189,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,417,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LQB8	WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,549,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$691,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$277,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW44	WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0
	Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$799,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$994,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,509,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW93	Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$982,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,749,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,140,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,730,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$799,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXE1	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$189,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,374.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KD37	ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$125,000.00	1.47%	0	\$0.00	NA	0



	BANK							
	FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,492,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0
	GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0

	MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0
	METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,020,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0

	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0
		3	\$456,235.51	2.39%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$19,084,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	
		2	\$501,467.31	1.29%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	
		1	\$169,955.00	0.44%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0
		1	\$147,665.19	0.38%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$626,908.07	1.61%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$38,853,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0
		2	\$344,934.63	1.66%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$20,783,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	
		2	\$152,433.44	0.34%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	
		2	\$103,810.15	0.23%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$39,553.01	0.09%	0	\$0.00	NA	0	

	UNION							
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0
	1	\$49,810.98	0.11%	0	\$0.00	NA	0



FORT JACKSON FEDERAL CREDIT UNION								
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0

	INC.								
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	

	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
		3	\$175,000.00	0.4%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>744</b>	<b>\$44,258,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0
ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0
AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0
CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0
EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0
EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT	3	\$277,518.69	0.74%	0	\$0.00	NA	0



	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0
		3	\$263,145.50	0.7%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>407</b>	<b>\$37,752,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	

	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0
		1	\$250,000.00	0.16%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY							
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
		1	\$137,335.00	0.09%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>783</b>	<b>\$159,531,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$68,028,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0
		4	\$703,776.44	0.2%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0
		16	\$3,714,352.71	1.05%	0	\$0.00	NA	0



	BANCORPSOUTH BANK								
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	

	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$258,403.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$149,843.38	0.04%	0	\$0.00	NA	0

	ENTERPRISES INC.							
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0
		1	\$212,782.81	0.06%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0



	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0
		1	\$212,588.13	0.06%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0
		12	\$2,045,212.70	0.58%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	

	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0
		7	\$1,183,621.63	0.33%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,638</b>	<b>\$354,151,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	
		12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	

	NEXSTAR DEDICATED CHANNEL								
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$68,316,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0
	1	\$99,898.00	0.2%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF	2	\$191,200.00	0.38%	0	\$0.00	NA	0

	INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0
		10	\$948,961.45	1.9%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0
UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$50,010,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0
BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0



	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0
FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0
FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$327,665.50	0.73%	0	\$0.00	NA	0

	UNION								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	
		1	\$115,000.00	0.26%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>395</b>	<b>\$44,653,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	
		1	\$180,000.00	1.38%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	



	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0
AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	4	\$517,681.56	0.71%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0
		4	\$514,703.37	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	
		6	\$794,704.51	1.09%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	
		1	\$132,000.00	0.18%	0	\$0.00	NA	0	

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0



	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$72,746,495.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$107,899.94	2.27%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$85,522.56	1.8%	0	\$0.00	NA	0

	UNION								
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,750,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$3,123,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	
		1	\$112,856.25	0.5%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA								
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	

FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$22,826,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$36,292,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0
		3	\$139,638.18	0.45%	0	\$0.00	NA	0



ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0
	1	\$51,000.00	0.17%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
		7	\$455,523.67	1.48%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0
PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$30,772,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0
		1	\$81,200.00	0.44%	0	\$0.00	NA	0



	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$18,660,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0
		2	\$213,923.32	1.89%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	

KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0
UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,333,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
		1	\$200,000.00	0.25%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	
		8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	



	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	

HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0
MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0
	1	\$174,358.81	0.22%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$80,659,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,733,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0

BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0

	INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	
		3	\$576,068.38	0.77%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0
		5	\$939,064.19	1.25%	0	\$0.00	NA	0



	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0
		5	\$992,900.00	1.32%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$75,032,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$222,285.25	0.32%	0	\$0.00	NA	0

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0
		1	\$172,452.38	0.25%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0
HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0
		1	\$177,300.00	0.26%	0	\$0.00	NA	0

	OREGON FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0
		1	\$128,019.25	0.19%	0	\$0.00	NA	0



	UMPQUA BANK MORTGAGE								
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	
<b>Total</b>		<b>369</b>	<b>\$69,072,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377TV60	M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$2,319,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377TV86	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWC6		GLASER FINANCIAL GROUP INC.	1	\$1,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWM4		M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXG6		GREYSTONE SERVICING CORPORATION INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$5,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,088,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HXL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$61,440,429.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$33,508,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,435,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$455,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$665,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$614,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,925,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,664,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$992,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,016,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXZ2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,075,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,231,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,921,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,377,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$689,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,427,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,877,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,199,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0

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		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,477,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,668,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,027,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,950,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,936,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,193,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,389,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,200,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNF7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,719,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNG5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50	77.51%	0	\$0.00	NA	0
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,569,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,123,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,086,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,637,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400UNL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0
	Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,980,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNM2	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0
	Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$15,690,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNN0	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0
	Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,396,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNP5	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0
	Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,691,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,666,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,934,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,590,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,142,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,768,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,757,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,010,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,290,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,173,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,971,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,355,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,757,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5M3	WACHOVIA MORTGAGE CORPORATION	4	\$765,500.00	74.96%	0	\$0.00	NA	0
	Unavailable	1	\$255,680.00	25.04%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,021,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,997,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,006,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,834,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,490,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$995,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMP6		Unavailable	1	\$65,991.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,991.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$303,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,732,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPH1			19	\$4,073,470.00	59.74%	0	\$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC.							
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,818,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,672,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,816,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,334,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,610,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,476,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,413,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,589,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,286,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,515,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,041,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$351,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$726,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,469,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,504,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,251,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,136,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,832,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,030,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,036,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,036,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,038,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,033,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,040,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSU3		HOMESTREET BANK	12	\$2,486,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,486,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSW9		HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402QAM3	HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,501,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,869,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,993,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,658,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,541,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,634,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,465,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SZ75	BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,516,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SZ83	BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,188,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SZ91	BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,909,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TX67		77	\$15,001,129.09	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>77</b>	<b>\$15,001,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,000,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,000,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,353,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$26,657,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,335,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,210,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,914,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,128,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,500,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,656,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,097,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,042.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,605,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,006,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$320,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$133,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,245,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,197,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,969,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,674,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,450,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,941,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,999,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,868,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,047,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,873,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,671,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,776,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,058,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$702,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,619,969.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$10,119,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,062,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,080,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$875,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$826,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,605,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,094,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,800,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FA46	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0
	Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,570,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,953,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$24,761,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$27,030,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,402,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,709,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,164,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,210,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,694,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,682,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,241,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,217,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$42,769,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,955,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GV82			1	\$230,000.00	1.76%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,078,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,555,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,055,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,492,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,388,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$74,340,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$277,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$63,544,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$61,751,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,793,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$54,023,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,064,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,192,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,577,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,881,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$10,769,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$71,874,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$33,452,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,159,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,765,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,540,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,886,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,436,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,662,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$16,257,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0
	Unavailable		95	\$14,697,323.58	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,672,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV42	FLAGSTAR BANK, FSB		1	\$186,370.00	1.9%	0	\$0.00	NA	0
	Unavailable		62	\$9,617,393.32	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,803,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV59	FLAGSTAR BANK, FSB		4	\$732,179.43	3.33%	0	\$0.00	NA	0
	Unavailable		103	\$21,270,713.54	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,002,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV67	FLAGSTAR BANK, FSB		13	\$1,282,515.73	9.23%	0	\$0.00	NA	0
	Unavailable		126	\$12,605,643.08	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,888,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV75	FLAGSTAR BANK, FSB		13	\$2,545,245.36	15.07%	0	\$0.00	NA	0
	Unavailable		66	\$14,339,322.80	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,884,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV83	FLAGSTAR BANK, FSB		5	\$982,278.43	4.05%	0	\$0.00	NA	0
	Unavailable		115	\$23,251,265.07	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$24,233,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KV91	FLAGSTAR BANK, FSB		6	\$587,100.00	9.21%	0	\$0.00	NA	0
	Unavailable		60	\$5,790,858.44	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,377,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KVR1	FLAGSTAR BANK, FSB		12	\$2,141,591.84	7.58%	0	\$0.00	NA	0
	Unavailable		125	\$26,116,479.14	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,258,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KVS9	FLAGSTAR BANK, FSB		33	\$3,275,986.57	13.68%	0	\$0.00	NA	0
	Unavailable		210	\$20,675,332.53	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$23,951,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0
	Unavailable	79	\$15,757,327.74	78.4%	1	\$230,250.55	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,098,046.72</b>	<b>100%</b>	<b>1</b>	<b>\$230,250.55</b>		<b>0</b>
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,309,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,096,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$52,391,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,927,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW33	FLAGSTAR BANK, FSB	4	\$669,176.95	12.7%	0	\$0.00	NA	0
	Unavailable	24	\$4,601,986.24	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,271,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,184,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,179,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,739,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,670,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0



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	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,822,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,802,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,705,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,561,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,410,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,870,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,096,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$38,336,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$36,275,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,834,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,796,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0

<b>Total</b>			<b>165</b>	<b>\$37,583,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWM1	FLAGSTAR BANK, FSB		11	\$2,020,000.00	16.78%	0	\$0.00	NA	0
	Unavailable		48	\$10,014,732.33	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,034,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWN9	FLAGSTAR BANK, FSB		10	\$2,628,078.03	8.2%	0	\$0.00	NA	0
	Unavailable		113	\$29,413,854.01	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,041,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWP4	FLAGSTAR BANK, FSB		1	\$262,262.70	3.54%	0	\$0.00	NA	0
	Unavailable		27	\$7,149,168.72	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,411,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWQ2	Unavailable		8	\$1,167,380.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,167,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWR0	FLAGSTAR BANK, FSB		2	\$346,082.54	0.64%	0	\$0.00	NA	0
	Unavailable		230	\$54,153,444.26	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$54,499,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWS8	FLAGSTAR BANK, FSB		2	\$384,800.00	13.81%	0	\$0.00	NA	0
	Unavailable		13	\$2,400,943.91	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,785,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWU3	Unavailable		20	\$1,398,504.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,398,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWV1	Unavailable		27	\$2,632,142.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,632,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWW9	FLAGSTAR BANK, FSB		1	\$104,010.36	6.26%	0	\$0.00	NA	0
	Unavailable		16	\$1,556,716.63	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,660,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWX7	Unavailable		20	\$1,331,593.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,331,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KWY5	FLAGSTAR BANK, FSB		4	\$619,765.05	11.46%	0	\$0.00	NA	0
	Unavailable		27	\$4,787,065.15	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,406,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KX24	FLAGSTAR BANK, FSB		3	\$751,692.67	8.21%	0	\$0.00	NA	0
	Unavailable		41	\$8,404,919.44	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,156,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,109,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,238,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXD0	FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,006,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,170,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,787,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,812,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXH1	FLAGSTAR BANK, FSB	1	\$130,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,322,140.82	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,452,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,400,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,346,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,153,893.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$23,260,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,183,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXQ1	FLAGSTAR BANK, FSB		5	\$364,472.45	12.22%	0	\$0.00	NA	0
	Unavailable		38	\$2,618,501.76	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,982,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXR9	Unavailable		15	\$1,052,665.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,052,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXS7	Unavailable		10	\$1,247,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXU2	Unavailable		16	\$1,113,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,113,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXV0	Unavailable		7	\$1,043,995.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXW8	FLAGSTAR BANK, FSB		2	\$120,459.24	11.99%	0	\$0.00	NA	0
	Unavailable		14	\$884,511.80	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXX6	FLAGSTAR BANK, FSB		2	\$195,410.00	9.5%	0	\$0.00	NA	0
	Unavailable		19	\$1,860,848.76	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,056,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KXZ1	FLAGSTAR BANK, FSB		6	\$1,261,936.74	35.54%	0	\$0.00	NA	0
	Unavailable		13	\$2,288,870.00	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,550,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNC1	U.S. BANK N.A.		1	\$140,000.00	11.85%	0	\$0.00	NA	0
	Unavailable		5	\$1,040,946.37	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,180,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LND9	U.S. BANK N.A.		1	\$153,423.84	5.25%	0	\$0.00	NA	0
	Unavailable		18	\$2,771,283.88	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,924,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403ME21	USAA FEDERAL SAVINGS BANK		210	\$33,000,494.88	94.13%	1	\$278,752.68	NA	0
	Unavailable		14	\$2,059,301.19	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$35,059,796.07</b>	<b>100%</b>	<b>1</b>	<b>\$278,752.68</b>		<b>0</b>
31403MEU9	USAA FEDERAL SAVINGS BANK		10	\$1,297,232.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,297,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403MJ34	U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,616,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ42	Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,746,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ59	Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,053,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,946,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ75	U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,378,026.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ83	U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,138,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MJ91	U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,211,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKA6	U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,984,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,650,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKC2	U.S. BANK N.A.	1	\$106,900.00	9.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,000.00	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKD0	U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,150,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,368,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,087.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$35,609,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$65,030,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,832,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,754,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,121,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,241,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,637,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,598,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,776,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MPS2	HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,828,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,094,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0

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		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,484,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,911,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,354,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,207,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$50,000,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,650,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,470,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0
		Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,295,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,736,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$9,248,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,418,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,249,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QZ45		ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,159,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,110,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$81,205,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$36,402,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR42		CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,188,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$59,105,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,211,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,831,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$60,258,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,065,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,734,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,822,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,036,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$910,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$884,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,971,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,922,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,488,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,785,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRX8	CITIMORTGAGE, INC.		143	\$38,373,961.63	34.24%	0	\$0.00	NA	0
	Unavailable		293	\$73,695,622.75	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$112,069,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRY6	CITIMORTGAGE, INC.		119	\$24,405,027.19	28.2%	0	\$0.00	NA	0
	Unavailable		287	\$62,146,428.91	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$86,551,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRZ3	CITIMORTGAGE, INC.		134	\$30,916,859.16	34.76%	0	\$0.00	NA	0
	Unavailable		245	\$58,026,248.56	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$88,943,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSB5	CITIMORTGAGE, INC.		53	\$7,452,142.00	61.46%	0	\$0.00	NA	0
	Unavailable		21	\$4,672,584.32	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,124,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSC3	CITIMORTGAGE, INC.		7	\$1,460,276.00	74.69%	0	\$0.00	NA	0
	Unavailable		3	\$494,898.53	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,955,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSP4	CITIMORTGAGE, INC.		1	\$200,000.00	8.14%	0	\$0.00	NA	0
	Unavailable		13	\$2,257,178.41	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,457,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SAU0	HARWOOD STREET FUNDING I, LLC		20	\$2,375,184.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,375,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SAV8	HARWOOD STREET FUNDING I, LLC		8	\$1,346,963.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK39	WACHOVIA MORTGAGE CORPORATION		3	\$375,900.00	32.69%	0	\$0.00	NA	0
	Unavailable		6	\$773,894.88	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSM9	FIRST MERIT MORTGAGE CORPORATION		9	\$1,042,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSN7			9	\$1,030,482.83	100%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
<b>Total</b>		<b>9</b>	<b>\$1,030,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>72</b>	<b>\$11,084,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>91</b>	<b>\$12,586,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>225</b>	<b>\$25,649,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>43</b>	<b>\$3,166,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SX92	Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$2,090,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0		
	Unavailable	17	\$2,216,347.09	96.1%	1	\$75,950.88	NA	1	\$7	
<b>Total</b>		<b>18</b>	<b>\$2,306,347.09</b>	<b>100%</b>	<b>1</b>	<b>\$75,950.88</b>		<b>1</b>	<b>\$7</b>	
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0		
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$1,502,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0		
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$1,756,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0		
	Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0		
<b>Total</b>		<b>33</b>	<b>\$4,389,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0		
	Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0		

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<b>Total</b>			<b>123</b>	<b>\$8,083,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAH7	BANK ONE,N.A.		82	\$14,473,472.87	96.84%	0	\$0.00	NA	0
	Unavailable		2	\$472,707.29	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,946,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAJ3	BANK ONE,N.A.		10	\$2,085,997.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,085,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAK0	BANK ONE,N.A.		60	\$3,887,969.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,887,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAL8	BANK ONE,N.A.		19	\$1,137,930.99	94.88%	0	\$0.00	NA	0
	Unavailable		1	\$61,437.14	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,199,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAM6	BANK ONE,N.A.		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,786,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAN4	BANK ONE,N.A.		9	\$1,194,993.71	86.29%	0	\$0.00	NA	0
	Unavailable		1	\$189,832.78	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAP9	BANK ONE,N.A.		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,533,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAQ7	BANK ONE,N.A.		96	\$20,555,411.33	95.18%	1	\$274,965.73	NA	0
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,595,249.72</b>	<b>100%</b>	<b>1</b>	<b>\$274,965.73</b>		<b>0</b>
31403TAR5	BANK ONE,N.A.		11	\$1,696,273.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,696,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAS3	BANK ONE,N.A.		12	\$1,183,636.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,838,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,924,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF58	Unavailable		10	\$2,007,075.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,007,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,490,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,317,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,155,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,398,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,336,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,775,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,751,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,291,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0

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		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,189,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,528,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,777,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,807,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,679,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$725,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,453,263.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,837,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,865,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,904,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,945,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,646,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP21	RBC CENTURA BANK	15	\$2,333,180.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,333,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP39	RBC CENTURA BANK	25	\$3,597,723.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,597,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,438,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,728,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,387,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPV7	RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,584,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,524,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,320,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,752,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,576,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,704,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,679,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	1	\$86,314.89	NA	1
<b>Total</b>		<b>21</b>	<b>\$3,084,503.16</b>	<b>100%</b>	<b>1</b>	<b>\$86,314.89</b>		<b>1</b>
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,159,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,161,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	1	\$126,526.83	NA	0
<b>Total</b>		<b>765</b>	<b>\$96,918,026.42</b>	<b>100%</b>	<b>1</b>	<b>\$126,526.83</b>		<b>0</b>
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$47,351,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,173,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,353,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVZ1	FIRST FINANCIAL CARIBBEAN	8	\$1,250,396.60	100%	0	\$0.00	NA	0



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		CORPORATION								
<b>Total</b>			<b>8</b>	<b>\$1,250,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	1	\$53,046.61	NA	1	\$5
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$3,859,420.62</b>	<b>100%</b>	<b>1</b>	<b>\$53,046.61</b>		<b>1</b>	<b>\$5</b>
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,656,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$8,790,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	1	\$133,222.74	NA	1	\$13
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$28,863,763.37</b>	<b>100%</b>	<b>1</b>	<b>\$133,222.74</b>		<b>1</b>	<b>\$13</b>
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>480</b>	<b>\$31,748,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	2	\$191,871.52	NA	2	\$19
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>562</b>	<b>\$55,625,043.38</b>	<b>100%</b>	<b>2</b>	<b>\$191,871.52</b>		<b>2</b>	<b>\$19</b>
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$6,214,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WGF8		BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,033,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403WGK7		BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	0	
		Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,484,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,886,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	

<b>Total</b>			<b>196</b>	<b>\$22,236,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,105,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,397,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,210,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3Q4		Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$897,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,920,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,599,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,126,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,237,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,533,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5D1		PRINCIPAL RESIDENTIAL	1	\$125,000.00	4.01%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,116,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,592,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEJ8		COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,476,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,769,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,556,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,552,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,579,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,949,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,191,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,040,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,628,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,532,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,173,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,034,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,759,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,577,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0

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		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,821,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,684,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,560,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,676,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,788,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,765,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,329,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,037,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0

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		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,999,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,999,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,293,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,364,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,282,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,894,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,064,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP24	RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0
	Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,221,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,488,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,809,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,675,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,161,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AP99	RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0
	Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,900,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,204,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,258,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APY4	RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,759,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,259,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,088,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,298,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQD9	RBC MORTGAGE	5	\$929,400.00	78.37%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,185,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,295,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,373,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,469,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$13,598,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	1	\$143,573.51	NA	1	\$143,573.51
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$8,464,641.35</b>	<b>100%</b>	<b>1</b>	<b>\$143,573.51</b>		<b>1</b>	<b>\$143,573.51</b>
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$8,785,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$9,250,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$18,760,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ASW5		3	\$508,089.01	2.21%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,020,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,092,554.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,850,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,430,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,314,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,115,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,436,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,819,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0

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		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,182,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,108,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,778,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,752,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,279,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,002,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3Q3		BISHOPS GATE RESIDENTIAL	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,216,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,192,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,094,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,983,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,011,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,056,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404B5N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,046,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0
	Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,012,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,003,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,025,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,003,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0
		11	\$1,565,994.00	31.33%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$4,997,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,000,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,000,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,000,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,950,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,000,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,000,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,826,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,001,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,000,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAR3	HSBC MORTGAGE	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,906,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,741,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,746,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,335,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,251,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,198,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,112,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,029,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,800,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,392,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEF5		15	\$2,518,879.83	62.12%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,054,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEH1		RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,746,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,277,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,883,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,893,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,460,763.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEN8		RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0
		Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,889,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,133,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BEQ1		RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,312,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BER9		RBC MORTGAGE	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,539,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,563,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,693,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,262,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,977,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,458,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,494,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,193,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,297,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0	

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		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,224,743.36</b>	<b>100%</b>	<b>1</b>	<b>\$113,228.80</b>		<b>0</b>
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,086,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,953,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFH0		RBC MORTGAGE COMPANY	11	\$3,044,700.00	61.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,943,500.00	38.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,988,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,336,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,620,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,742,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,114,193.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$49,307,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,145,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,927,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,635,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0
		Unavailable	105	\$18,834,175.89	90.05%	1	\$150,625.35	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,914,185.08</b>	<b>100%</b>	<b>1</b>	<b>\$150,625.35</b>		<b>0</b>
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$45,053,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,873,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,039,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$10,319,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,326,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,907,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,462,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,646,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,067,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,482,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,020,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAF7		BISHOPS GATE RESIDENTIAL	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,993,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,287,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,906,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$946,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,570,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,371,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,763,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBS8			60	\$6,459,217.05	58.03%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,131,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,012,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CBY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,275,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,194,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$21,339,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	
	Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,125,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,707,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	



<b>Total</b>			<b>12</b>	<b>\$1,257,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,254,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,546,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,770,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,836,403.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,639,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,239,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$431,088.14	17.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,510,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,121,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,688,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,045,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,317,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0
	Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,344,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,979,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,986,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,010,596.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,895,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,360,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,735,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,174,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$23,555,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,477,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,942,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,724,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$126,679.79	12.22%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$1,036,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,694,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,020,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,950,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,452,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,765,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,350,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CLS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0
	Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,451,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0
	Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,229,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,057,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,970,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,985,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,991,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLZ1	BISHOPS GATE RESIDENTIAL	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,958,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$747,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,517,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,734,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,978,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,910,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,149,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,394,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,862,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,049,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,597,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,106,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,429,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,725,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,563,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,582,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,055,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0



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	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$48,527,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$71,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$70,743,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$59,218,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,627,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,778,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,519,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,826,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,481,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,822,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,488,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$3,190,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEP9	CITIMORTGAGE, INC.		34	\$2,206,438.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,206,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEV6	CITIMORTGAGE, INC.		71	\$3,626,929.88	53.59%	0	\$0.00	NA	0
	Unavailable		56	\$3,141,620.35	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$6,768,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEW4	CITIMORTGAGE, INC.		55	\$5,049,172.75	62.19%	0	\$0.00	NA	0
	Unavailable		34	\$3,069,811.02	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,118,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEX2	CITIMORTGAGE, INC.		10	\$2,241,780.96	89.75%	0	\$0.00	NA	0
	Unavailable		1	\$256,017.43	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,497,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEY0	CITIMORTGAGE, INC.		26	\$3,955,400.01	7%	0	\$0.00	NA	0
	Unavailable		238	\$52,555,299.33	93%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$56,510,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DEZ7	CITIMORTGAGE, INC.		314	\$43,022,591.87	68.75%	0	\$0.00	NA	0
	Unavailable		94	\$19,555,760.85	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$62,578,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DF37	CITIMORTGAGE, INC.		3	\$393,224.17	28.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,002,793.02	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,396,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DF45	CITIMORTGAGE, INC.		7	\$621,865.24	14.81%	0	\$0.00	NA	0
	Unavailable		18	\$3,577,533.13	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,199,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFA1	CITIMORTGAGE, INC.		66	\$9,220,505.41	24.07%	0	\$0.00	NA	0
	Unavailable		155	\$29,093,368.13	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$38,313,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFB9	CITIMORTGAGE, INC.		10	\$1,824,062.88	36.99%	0	\$0.00	NA	0
	Unavailable		14	\$3,107,411.47	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,931,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFD5	CITIMORTGAGE, INC.		30	\$5,500,637.00	23.92%	0	\$0.00	NA	0
	Unavailable		76	\$17,493,133.21	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,993,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,717,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,529,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,645,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,279,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,960,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,280,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,667,897.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,232,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,582,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$87,586,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$88,325,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$87,404,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$90,268,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$93,465,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,628,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,249,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,203,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGD4	Unavailable	5	\$1,035,370.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,122,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$26,682,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,194,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$24,969,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,612,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>405</b>	<b>\$52,853,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGL6	CITIMORTGAGE, INC.		5	\$629,161.30	9.17%	0	\$0.00	NA	0
	Unavailable		48	\$6,233,107.21	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,862,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGM4	CITIMORTGAGE, INC.		38	\$7,485,069.90	51.89%	0	\$0.00	NA	0
	Unavailable		34	\$6,940,985.32	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,426,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGN2	CITIMORTGAGE, INC.		7	\$1,460,680.53	9.79%	0	\$0.00	NA	0
	Unavailable		56	\$13,461,930.86	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,922,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGP7	CITIMORTGAGE, INC.		9	\$881,031.09	59.36%	0	\$0.00	NA	0
	Unavailable		5	\$603,152.42	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,484,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGG5	CITIMORTGAGE, INC.		23	\$2,054,421.77	58.4%	0	\$0.00	NA	0
	Unavailable		14	\$1,463,259.39	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,517,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGR3	Unavailable		17	\$3,128,304.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,128,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	0
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,141,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,285,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGU6	CITIMORTGAGE, INC.		2	\$413,203.27	23.76%	0	\$0.00	NA	0
	Unavailable		7	\$1,325,702.33	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,738,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGV4	CITIMORTGAGE, INC.		14	\$1,604,223.22	30.61%	0	\$0.00	NA	0
	Unavailable		26	\$3,636,064.89	69.39%	1	\$138,449.27	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,240,288.11</b>	<b>100%</b>	<b>1</b>	<b>\$138,449.27</b>		<b>0</b>
31404DGW2	CITIMORTGAGE, INC.		4	\$915,943.14	11.26%	0	\$0.00	NA	0
	Unavailable		31	\$7,219,504.03	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,135,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGX0	CITIMORTGAGE, INC.		29	\$6,012,485.25	6.73%	0	\$0.00	NA	0

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		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$89,292,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$91,540,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$87,671,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,267,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,448,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,045,190.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,598,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,967,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,121,374.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,661,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,993,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,941,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,217,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,653,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,374,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,658,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,329,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,710,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,019,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,087,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,123,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,485,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,532,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,431,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,975,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,772,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,545,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,944,530.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,183,524.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,005,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,002,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$55,001,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$35,000,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,004,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,000,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,164,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	1	\$84,416.11	NA	1
		Unavailable	194	\$43,220,743.92	73.86%	1	\$265,298.41	NA	1
<b>Total</b>			<b>279</b>	<b>\$58,518,023.76</b>	<b>100%</b>	<b>2</b>	<b>\$349,714.52</b>		<b>2</b>
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,098,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,632,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0

		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,378,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,693,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,730,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5A0		HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0
		Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,335,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,676,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,516,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5G7		HOME STAR MORTGAGE SERVICES,	11	\$1,847,145.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>11</b>	<b>\$1,847,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,115,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,516,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,430,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,690,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,995,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$143,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,086,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$401,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,001,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,003,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,000,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,000,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	1	\$164,764.59	NA	0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,006,517.28</b>	<b>100%</b>	<b>1</b>	<b>\$164,764.59</b>		<b>0</b>
31404EWD4			160	\$22,758,731.88	65.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0				
<b>Total</b>			<b>243</b>	<b>\$35,005,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0				
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0				
<b>Total</b>			<b>275</b>	<b>\$40,005,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0				
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0				
<b>Total</b>			<b>169</b>	<b>\$35,000,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0				
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0				
<b>Total</b>			<b>199</b>	<b>\$30,000,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0				
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0				
<b>Total</b>			<b>138</b>	<b>\$30,008,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0				
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0				
<b>Total</b>			<b>70</b>	<b>\$15,000,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0				
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0				
<b>Total</b>			<b>68</b>	<b>\$15,004,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	1	\$296,263.02	NA	1	\$29			
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0				
<b>Total</b>			<b>93</b>	<b>\$20,000,176.85</b>	<b>100%</b>	<b>1</b>	<b>\$296,263.02</b>		<b>1</b>	<b>\$29</b>			
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0				
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0				
<b>Total</b>			<b>97</b>	<b>\$20,000,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31404EXQ4		COUNTRYWIDE HOME	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0				

		LOANS, INC.								
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$10,006,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$32,801,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	
		Unavailable	252	\$58,762,465.55	82.25%	1	\$172,492.76	NA	1	\$17
<b>Total</b>			<b>310</b>	<b>\$71,442,184.96</b>	<b>100%</b>	<b>1</b>	<b>\$172,492.76</b>		<b>1</b>	<b>\$17</b>
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,581,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,798,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$20,006,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$25,000,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	2	\$239,361.00	NA	2	\$23
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$25,000,919.10</b>	<b>100%</b>	<b>2</b>	<b>\$239,361.00</b>		<b>2</b>	<b>\$23</b>
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	
		Unavailable	269	\$34,677,751.15	69.36%	3	\$370,730.03	NA	3	\$37
<b>Total</b>			<b>389</b>	<b>\$50,000,044.04</b>	<b>100%</b>	<b>3</b>	<b>\$370,730.03</b>		<b>3</b>	<b>\$37</b>
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	1	\$64,434.58	NA	1	\$6
		Unavailable	260	\$16,343,661.72	54.48%	1	\$76,166.84	NA	1	\$7
<b>Total</b>			<b>472</b>	<b>\$30,000,017.21</b>	<b>100%</b>	<b>2</b>	<b>\$140,601.42</b>		<b>2</b>	<b>\$14</b>

31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$29,172,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	
	Unavailable	156	\$15,190,220.26	60.76%	2	\$212,713.11	NA	2	\$212,713.11
<b>Total</b>		<b>258</b>	<b>\$25,000,187.05</b>	<b>100%</b>	<b>2</b>	<b>\$212,713.11</b>		<b>2</b>	<b>\$212,713.11</b>
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$25,000,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$25,000,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	2	\$233,294.09	NA	2	\$233,294.09
	Unavailable	100	\$15,868,708.23	63.47%	1	\$205,474.73	NA	1	\$205,474.73
<b>Total</b>		<b>165</b>	<b>\$25,000,584.66</b>	<b>100%</b>	<b>3</b>	<b>\$438,768.82</b>		<b>3</b>	<b>\$438,768.82</b>
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$13,724,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$20,252,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$13,136,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$13,758,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,000,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$36,424,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$37,159,737.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,005,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,004,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,002,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,002,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,005,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,004,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	1	\$218,325.97	NA	1
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0



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<b>Total</b>			<b>106</b>	<b>\$20,008,230.08</b>	<b>100%</b>	<b>1</b>	<b>\$218,325.97</b>		<b>1</b>	<b>\$218,325.97</b>
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$41,544,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>366</b>	<b>\$84,381,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>323</b>	<b>\$52,442,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>629</b>	<b>\$146,348,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	
		Unavailable	153	\$15,125,024.92	60.5%	1	\$85,824.72	NA	1	\$85,824.72
<b>Total</b>			<b>254</b>	<b>\$25,000,521.90</b>	<b>100%</b>	<b>1</b>	<b>\$85,824.72</b>		<b>1</b>	<b>\$85,824.72</b>
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	
		Unavailable	136	\$17,616,930.72	70.47%	1	\$129,457.91	NA	1	\$129,457.91
<b>Total</b>			<b>194</b>	<b>\$25,000,477.33</b>	<b>100%</b>	<b>1</b>	<b>\$129,457.91</b>		<b>1</b>	<b>\$129,457.91</b>
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$12,611,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>277</b>	<b>\$16,228,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$20,904,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404EZS8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$9,432,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,085,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,470,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$28,981,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,387,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,359,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,086,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,069,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,017,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0

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	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$51,175,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,238,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,994,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$33,422,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,512,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,898,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$60,550,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,448,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,532,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,755,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,266,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,662,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,743,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,288,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,850,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,137,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,988,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,439,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,388,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2Y8	Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,511,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F2Z5	Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,645,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,152,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,843,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,081,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3D3	Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,330,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,315,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3F8	RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0
	Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,267,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3H4	Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,602,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,786,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,510,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,950,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,885,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,608,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,799,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,614,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$38,563,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,065,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,949,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,481,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,471,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,311,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,182,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	1	\$233,849.75	NA	1	\$233,849.75
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$50,238,885.60</b>	<b>100%</b>	<b>1</b>	<b>\$233,849.75</b>		<b>1</b>	<b>\$233,849.75</b>
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,928,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$18,364,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>519</b>	<b>\$100,097,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	1	\$217,404.96	NA	1	\$217,404.96
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>507</b>	<b>\$100,186,236.73</b>	<b>100%</b>	<b>1</b>	<b>\$217,404.96</b>		<b>1</b>	<b>\$217,404.96</b>
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	4	\$784,377.64	NA	4	\$784,377.64
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>516</b>	<b>\$100,361,162.34</b>	<b>100%</b>	<b>4</b>	<b>\$784,377.64</b>		<b>4</b>	<b>\$784,377.64</b>
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$15,037,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,017,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FAN3		BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$60,512,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$35,332,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,203,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,195,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,998,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,451,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,566,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,850,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,204,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE74			1	\$203,076.54	1.02%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,856,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,643,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,809,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,237,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,817,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,422,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,290,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,532,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,000,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,121,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,000,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,068,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,089,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,028,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,101,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,040,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,931,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,605,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,633,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,313,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,461,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,887,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,844,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,895,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,568,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,673,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,813,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,812,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,788,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,934,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,090,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRF2	IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,366,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,476,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,903,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,910,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,874,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,507,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,516,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU43	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0
	Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,073,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU50	FIRST HORIZON HOME	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$9,332,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$27,654,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$16,579,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,467,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,604,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,274,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$12,754,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>264</b>	<b>\$49,317,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	1	\$83,469.69	NA	1	\$8
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>420</b>	<b>\$75,000,164.50</b>	<b>100%</b>	<b>1</b>	<b>\$83,469.69</b>		<b>1</b>	<b>\$8</b>
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	

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		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,085,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,093,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,549,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,634,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$44,099,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,247,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,363,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,412.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$10,355,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,771,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$10,735,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB75	Unavailable		85	\$6,648,949.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,648,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GB91	Unavailable		31	\$2,228,913.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,228,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GDT5	Unavailable		22	\$3,057,557.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,057,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION		99	\$17,627,085.35	95.06%	0	\$0.00	NA	0
	Unavailable		8	\$916,254.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,543,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,012,462.99	96.45%	0	\$0.00	NA	0
	Unavailable		1	\$147,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,159,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKE0	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,976,934.06	94.44%	0	\$0.00	NA	0
	Unavailable		3	\$823,000.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,799,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION		220	\$38,660,751.87	94.78%	0	\$0.00	NA	0
	Unavailable		10	\$2,128,459.27	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$40,789,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION		103	\$17,537,902.97	96.9%	0	\$0.00	NA	0
	Unavailable		4	\$561,410.80	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,099,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,756,809.37	92.35%	0	\$0.00	NA	0
	Unavailable		1	\$145,500.00	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,902,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,449,424.46	73.82%	0	\$0.00	NA	0
	Unavailable		2	\$513,979.28	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,963,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,494,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,106,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,623,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,102,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,991,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,424,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,746,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM57	INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,570,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,933,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0

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		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,439,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,003,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,002,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,833,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,827,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,391,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMV0		INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0
		Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMW8		INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,909,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$64,081,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,270,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,832,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,835,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,582,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,418,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,543,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,034,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,001,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,001,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>159</b>	<b>\$25,002,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNG2	INDYMAC BANK, FSB		19	\$3,588,479.98	23.91%	0	\$0.00	NA	0
	Unavailable		53	\$11,421,462.04	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,009,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNH0	INDYMAC BANK, FSB		15	\$3,537,286.28	23.58%	0	\$0.00	NA	0
	Unavailable		49	\$11,465,877.99	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,003,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNJ6	INDYMAC BANK, FSB		34	\$6,421,312.23	35.67%	0	\$0.00	NA	0
	Unavailable		57	\$11,581,416.53	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,002,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,019,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,001,636.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,037,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,963,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,003,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,016,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNT4	INDYMAC BANK, FSB		1	\$333,500.00	3.97%	0	\$0.00	NA	0
	Unavailable		47	\$8,071,648.68	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,405,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0

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		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,716,498.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,674,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,504,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GNZ0		INDYMAC BANK, FSB	1	\$248,000.00	25.93%	0	\$0.00	NA	0
		Unavailable	5	\$708,305.00	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$956,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,236,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,191,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,872,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,502,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,636,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$4,042,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,899,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,625,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,138,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRJ2		SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,610,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRK9		SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,250,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRL7		SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,041,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRM5		SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,721,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRN3		SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,492,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,684,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$3,016,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,734,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,986,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,876,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,452,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,402,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,008,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,707,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,460,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,293,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0

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		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,558,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,023,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,074,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,128,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,679,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,944,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,275,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,794,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,404,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,071,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,970,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,457,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,827,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,873,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,643,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,882,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$228,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$895,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWG2	Unavailable		20	\$3,188,849.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,188,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWH0	AEGIS MORTGAGE CORPORATION		3	\$452,076.02	10.13%	0	\$0.00	NA	0
	Unavailable		19	\$4,008,521.35	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,460,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWJ6	Unavailable		14	\$1,885,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,885,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWK3	Unavailable		12	\$1,226,259.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,226,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWM9	Unavailable		10	\$1,103,465.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,103,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWN7	Unavailable		9	\$1,065,436.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWQ0	Unavailable		8	\$1,094,391.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,094,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.		22	\$2,733,397.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,733,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.		53	\$9,493,534.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,493,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC.		44	\$8,306,695.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,306,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.		52	\$8,136,478.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,136,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,222,687.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,222,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6E4			48	\$7,170,475.74	97.25%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK							
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,373,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,077,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,547,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,355,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,111,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,999,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,007,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,592,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,052,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HM9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,076,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,585,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,996,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,587,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,314,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,023,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,974,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,017,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,017,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,237,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,872,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,009,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVQ9	Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$488,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,989,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,794,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVU0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0
	Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,831,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,487,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW54	KB HOME MORTGAGE COMPANY	15	\$2,974,025.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,974,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW62	KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,989,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,974,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,012,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$506,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWM7		NATIONAL CITY MORTGAGE COMPANY	3	\$252,646.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$908,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,984,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXE4		KB HOME MORTGAGE COMPANY	8	\$1,486,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,971,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,298,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HXX0		KB HOME MORTGAGE COMPANY	9	\$1,515,172.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,515,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,861,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,652,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,198,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,273,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,007,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$9,241,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,558,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,036,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,602,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,697,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,633,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,543,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,574,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,903,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,049,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2Q7			32	\$3,994,761.00	45.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,792,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,780,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,469,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,885,978.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,803,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$825,721.26	33.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,412.89	66.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,497,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,443,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$12,313,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$15,126,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$33,360,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	1	\$77,984.16	NA	1	\$7
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$17,079,112.12</b>	<b>100%</b>	<b>1</b>	<b>\$77,984.16</b>		<b>1</b>	<b>\$7</b>
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	
		Unavailable	61	\$13,064,382.19	79.45%	1	\$201,008.20	NA	1	\$20
<b>Total</b>			<b>76</b>	<b>\$16,443,317.19</b>	<b>100%</b>	<b>1</b>	<b>\$201,008.20</b>		<b>1</b>	<b>\$20</b>
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$20,988,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>284</b>	<b>\$46,142,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	
		Unavailable	251	\$50,656,640.20	91.78%	1	\$224,347.87	NA	1	\$22
<b>Total</b>			<b>277</b>	<b>\$55,192,624.20</b>	<b>100%</b>	<b>1</b>	<b>\$224,347.87</b>		<b>1</b>	<b>\$22</b>
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>430</b>	<b>\$55,851,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$12,198,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	
		Unavailable	170	\$16,767,689.52	75.61%	2	\$186,980.25	NA	2	\$18
<b>Total</b>			<b>225</b>	<b>\$22,176,190.52</b>	<b>100%</b>	<b>2</b>	<b>\$186,980.25</b>		<b>2</b>	<b>\$18</b>
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	
		Unavailable	63	\$14,361,222.68	73.37%	1	\$132,974.29	NA	1	\$13
<b>Total</b>			<b>86</b>	<b>\$19,574,813.64</b>	<b>100%</b>	<b>1</b>	<b>\$132,974.29</b>		<b>1</b>	<b>\$13</b>



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31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	
	Unavailable	178	\$23,292,451.63	86.33%	1	\$143,116.07	NA	1	\$143,116.07
<b>Total</b>		<b>207</b>	<b>\$26,979,229.63</b>	<b>100%</b>	<b>1</b>	<b>\$143,116.07</b>		<b>1</b>	<b>\$143,116.07</b>
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$17,550,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$30,717,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	
	Unavailable	599	\$97,293,718.05	88.77%	1	\$66,839.43	NA	1	\$66,839.43
<b>Total</b>		<b>692</b>	<b>\$109,606,371.59</b>	<b>100%</b>	<b>1</b>	<b>\$66,839.43</b>		<b>1</b>	<b>\$66,839.43</b>
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	
	Unavailable	765	\$175,731,876.72	86.44%	3	\$490,812.27	NA	3	\$490,812.27
<b>Total</b>		<b>891</b>	<b>\$203,301,682.38</b>	<b>100%</b>	<b>3</b>	<b>\$490,812.27</b>		<b>3</b>	<b>\$490,812.27</b>
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,321,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,015,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,775,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,041,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,250,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,237,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4G7	COUNTRYWIDE HOME LOANS, INC.	9	\$949,529.24	90.17%	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,053,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	1	\$188,550.65	NA	1
	Unavailable	168	\$30,498,389.42	42.74%	1	\$222,769.43	NA	1
<b>Total</b>		<b>435</b>	<b>\$71,365,169.03</b>	<b>100%</b>	<b>2</b>	<b>\$411,320.08</b>		<b>2</b>
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,884,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,313,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4L6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,087,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4M4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,976,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4N2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,890,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4P7	Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,749,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,930,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,676,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,911,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,595,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,004,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,886,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,107,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,048,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0
		Unavailable	98	\$19,606,700.00	92.94%	1	\$289,255.65	NA	1
<b>Total</b>			<b>106</b>	<b>\$21,096,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,255.65</b>		<b>\$289,255.65</b>
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	1	\$80,356.88	NA	1
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,283,761.94</b>	<b>100%</b>	<b>1</b>	<b>\$80,356.88</b>		<b>\$80,356.88</b>

31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$29,961,862.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	1	\$145,665.39	NA	1	\$145,665.39
	Unavailable	437	\$85,196,609.12	83.01%	1	\$103,168.35	NA	1	\$103,168.35
<b>Total</b>		<b>540</b>	<b>\$102,640,093.41</b>	<b>100%</b>	<b>2</b>	<b>\$248,833.74</b>		<b>2</b>	<b>\$248,833.74</b>
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,901,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,320,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5K7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	
	Unavailable	25	\$4,756,850.00	50.36%	1	\$293,983.46	NA	1	\$293,983.46
<b>Total</b>		<b>56</b>	<b>\$9,446,068.66</b>	<b>100%</b>	<b>1</b>	<b>\$293,983.46</b>		<b>1</b>	<b>\$293,983.46</b>
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,890,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5M3	COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	
	Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,273,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$315,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,589,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	1	\$105,587.25	NA	1	\$10
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,691,715.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,587.25</b>		<b>1</b>	<b>\$10</b>
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,280,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,471,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$11,588,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,113,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,418,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,619,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,744,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,705,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,498,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,212,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	
	Unavailable	58	\$11,200,573.15	98.64%	1	\$131,448.11	NA	1	\$131,448.11
<b>Total</b>		<b>59</b>	<b>\$11,354,996.93</b>	<b>100%</b>	<b>1</b>	<b>\$131,448.11</b>		<b>1</b>	<b>\$131,448.11</b>
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,068,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6E0	Unavailable	15	\$3,321,620.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,321,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,894,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6G5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	
	Unavailable	34	\$8,758,213.43	69.38%	1	\$262,566.70	NA	1	\$262,566.70
<b>Total</b>		<b>51</b>	<b>\$12,622,632.75</b>	<b>100%</b>	<b>1</b>	<b>\$262,566.70</b>		<b>1</b>	<b>\$262,566.70</b>
31404J6H3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$9,102,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,139,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	
	Unavailable	152	\$19,920,233.69	87.34%	1	\$129,677.70	NA	1	\$129,677.70
<b>Total</b>		<b>174</b>	<b>\$22,808,133.69</b>	<b>100%</b>	<b>1</b>	<b>\$129,677.70</b>		<b>1</b>	<b>\$129,677.70</b>
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	
	Unavailable	161	\$10,737,621.54	77.32%	2	\$123,768.94	NA	2	\$123,768.94
<b>Total</b>		<b>208</b>	<b>\$13,887,434.65</b>	<b>100%</b>	<b>2</b>	<b>\$123,768.94</b>		<b>2</b>	<b>\$123,768.94</b>
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	
	Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$32,157,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404J6N0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	
	Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$16,632,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6P5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	
	Unavailable	34	\$7,466,730.01	82.37%	1	\$157,078.79	NA	1	\$157,078.79
<b>Total</b>		<b>42</b>	<b>\$9,065,372.49</b>	<b>100%</b>	<b>1</b>	<b>\$157,078.79</b>		<b>1</b>	<b>\$157,078.79</b>
31404J6Q3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	
	Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,899,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$27,185,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$26,329,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	
	Unavailable	28	\$1,776,313.87	70.74%	1	\$54,048.80	NA	1	\$54,048.80
<b>Total</b>		<b>44</b>	<b>\$2,511,209.87</b>	<b>100%</b>	<b>1</b>	<b>\$54,048.80</b>		<b>1</b>	<b>\$54,048.80</b>
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$19,239,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$97,220,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	1	\$72,737.24	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,042,133.60</b>	<b>100%</b>	<b>1</b>	<b>\$72,737.24</b>		<b>0</b>	
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	

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		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,667,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$4,533,809.51	98.06%	1	\$135,108.04	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,623,620.01</b>	<b>100%</b>	<b>1</b>	<b>\$135,108.04</b>		<b>0</b>
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,161,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	1	\$168,444.26	NA	0
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,907,685.30</b>	<b>100%</b>	<b>1</b>	<b>\$168,444.26</b>		<b>0</b>
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,311,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,717,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,127,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,845,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,653,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,317,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0



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		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,941,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,776,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,431,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,374,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	1	\$264,570.33	NA	1
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$88,621,175.31</b>	<b>100%</b>	<b>1</b>	<b>\$264,570.33</b>		<b>1</b>
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,971,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,290,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,347,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,020,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,733,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,755,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCQ6			1	\$99,905.11	2.55%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,916,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,827,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,601,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,324,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,943,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,955,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,818,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,272,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,921,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,347,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0

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		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,481,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,182,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,549,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,917,543.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,400,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,066,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,264,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,777,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,305,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFN0		SUNTRUST MORTGAGE INC.	2	\$388,608.19	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,636,729.91	87.15%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,025,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,505,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,069,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,410,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,362,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFT7		SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,678,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,611,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,048,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFW0		SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,911,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,156,700.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,493,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$33,907,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,141,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,753,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,875,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,888,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,515,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,253,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,706,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,719,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,805,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,166,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,461,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,482,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$26,845,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,741,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,092,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,116,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGU3		GMAC MORTGAGE	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,495,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,622,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,069,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,760,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,020,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$33,473,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,841,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,903,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,237,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0

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		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,104,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,325,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$31,763,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,104,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$33,009,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,773,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,970,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,702,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,799,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0



<b>Total</b>			<b>104</b>	<b>\$15,290,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,461,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,146,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,064,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,651,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,684,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,460,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,540,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,637,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,055,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,710,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,407,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKD6	WACHOVIA MORTGAGE CORPORATION	4	\$379,020.00	35.24%	0	\$0.00	NA	0
	Unavailable	7	\$696,625.64	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,926,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,574,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,803,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,168,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,365,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$60,189,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,147,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKM6	WACHOVIA MORTGAGE CORPORATION	1	\$255,300.00	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,604,907.34	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,860,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$60,576,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,059,265.92	85.57%	1	\$78,458.08	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,237,940.76</b>	<b>100%</b>	<b>1</b>	<b>\$78,458.08</b>		<b>0</b>
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,374,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,832,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,453,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,996,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,184,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,165,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKW4		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,125.00	80.74%	0	\$0.00	NA	0
		Unavailable	3	\$309,025.00	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,604,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0

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		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,927,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,318,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,180,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$67,987,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	1	\$198,713.78	NA	0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$57,517,205.58</b>	<b>100%</b>	<b>1</b>	<b>\$198,713.78</b>		<b>0</b>
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,168,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$61,156,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0

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		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,189,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$54,955,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$54,926,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$47,612,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,835,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$69,736,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$57,394,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$56,888,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMJ1		CHASE MANHATTAN MORTGAGE	5	\$1,081,925.24	100%	0	\$0.00	NA	0

		CORPORATION								
<b>Total</b>			<b>5</b>	<b>\$1,081,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,411,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,399,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,861,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,129,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,481,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,035,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,477,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	
		Unavailable	108	\$24,270,965.53	60.6%	1	\$204,642.33	NA	1	\$20
<b>Total</b>			<b>177</b>	<b>\$40,050,003.53</b>	<b>100%</b>	<b>1</b>	<b>\$204,642.33</b>		<b>1</b>	<b>\$20</b>

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31404JP33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$36,640,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JP41	COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$12,389,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JP58	COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	
	Unavailable	103	\$5,728,389.00	65.31%	2	\$115,031.05	NA	2	\$115,031.05
<b>Total</b>		<b>157</b>	<b>\$8,771,182.04</b>	<b>100%</b>	<b>2</b>	<b>\$115,031.05</b>		<b>2</b>	<b>\$115,031.05</b>
31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,095,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JP74	COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	1	\$54,994.44	NA	1	\$54,994.44
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$16,462,534.98</b>	<b>100%</b>	<b>1</b>	<b>\$54,994.44</b>		<b>1</b>	<b>\$54,994.44</b>
31404JP82	COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$23,327,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$13,504,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	
	Unavailable	212	\$27,753,855.44	73.8%	2	\$227,853.53	NA	2	\$227,853.53
<b>Total</b>		<b>289</b>	<b>\$37,609,002.30</b>	<b>100%</b>	<b>2</b>	<b>\$227,853.53</b>		<b>2</b>	<b>\$227,853.53</b>
31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$26,308,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JPZ2	COUNTRYWIDE HOME	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	



		LOANS, INC.								
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$21,031,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	
		Unavailable	65	\$13,378,257.13	81.16%	2	\$393,637.52	NA	2	\$39
<b>Total</b>			<b>80</b>	<b>\$16,483,007.13</b>	<b>100%</b>	<b>2</b>	<b>\$393,637.52</b>		<b>2</b>	<b>\$39</b>
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$8,409,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>298</b>	<b>\$28,968,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	
		Unavailable	193	\$45,208,975.34	76.35%	4	\$1,003,186.14	NA	3	\$70
<b>Total</b>			<b>257</b>	<b>\$59,211,253.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,003,186.14</b>		<b>3</b>	<b>\$70</b>
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	
		Unavailable	112	\$16,939,682.82	67.76%	2	\$240,917.59	NA	2	\$24
<b>Total</b>			<b>162</b>	<b>\$25,000,266.31</b>	<b>100%</b>	<b>2</b>	<b>\$240,917.59</b>		<b>2</b>	<b>\$24</b>
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$25,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$26,089,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	
		Unavailable	125	\$16,469,333.41	73.24%	1	\$110,052.97	NA	1	\$11
<b>Total</b>			<b>171</b>	<b>\$22,488,317.36</b>	<b>100%</b>	<b>1</b>	<b>\$110,052.97</b>		<b>1</b>	<b>\$11</b>
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	

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		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,267,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	
		Unavailable	179	\$41,996,121.02	94.33%	1	\$150,520.32	NA	1	\$150,520.32
<b>Total</b>			<b>189</b>	<b>\$44,522,200.31</b>	<b>100%</b>	<b>1</b>	<b>\$150,520.32</b>		<b>1</b>	<b>\$150,520.32</b>
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>289</b>	<b>\$46,501,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	
		Unavailable	358	\$82,837,189.96	89.29%	3	\$656,615.63	NA	3	\$656,615.63
<b>Total</b>			<b>407</b>	<b>\$92,768,478.52</b>	<b>100%</b>	<b>3</b>	<b>\$656,615.63</b>		<b>3</b>	<b>\$656,615.63</b>
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$9,294,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$19,869,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	1	\$164,493.10	NA	1	\$164,493.10
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,059,968.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,493.10</b>		<b>1</b>	<b>\$164,493.10</b>
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$36,053,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,485,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	

<b>Total</b>			<b>26</b>	<b>\$4,284,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,566,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,163,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,250,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,424,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,082,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	
		Unavailable	149	\$10,520,182.93	81.93%	1	\$72,998.84	NA	1	\$7
<b>Total</b>			<b>181</b>	<b>\$12,840,855.93</b>	<b>100%</b>	<b>1</b>	<b>\$72,998.84</b>		<b>1</b>	<b>\$7</b>
31404JQW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,147.41	20.4%	0	\$0.00	NA	0	
		Unavailable	29	\$6,600,961.91	79.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,293,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>556</b>	<b>\$37,074,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	
		Unavailable	108	\$23,885,184.57	81.31%	2	\$331,137.23	NA	2	\$33
<b>Total</b>			<b>145</b>	<b>\$29,376,851.36</b>	<b>100%</b>	<b>2</b>	<b>\$331,137.23</b>		<b>2</b>	<b>\$33</b>

31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,156,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,066,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,968,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,650,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$15,714,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	
	Unavailable	29	\$6,001,274.57	75.9%	1	\$140,166.86	NA	1	\$140,166.86
<b>Total</b>		<b>40</b>	<b>\$7,906,916.29</b>	<b>100%</b>	<b>1</b>	<b>\$140,166.86</b>		<b>1</b>	<b>\$140,166.86</b>
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$36,892,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	1	\$71,716.87	NA	1	\$71,716.87
	Unavailable	236	\$15,331,974.38	58.41%	1	\$62,538.50	NA	1	\$62,538.50
<b>Total</b>		<b>401</b>	<b>\$26,248,879.21</b>	<b>100%</b>	<b>2</b>	<b>\$134,255.37</b>		<b>2</b>	<b>\$134,255.37</b>
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$21,933,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$49,160,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>445</b>	<b>\$103,278,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$30,002,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$15,004,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	
	Unavailable	113	\$19,252,334.62	48.12%	1	\$156,891.62	NA	1	\$156,891.62
<b>Total</b>		<b>241</b>	<b>\$40,006,922.42</b>	<b>100%</b>	<b>1</b>	<b>\$156,891.62</b>		<b>1</b>	<b>\$156,891.62</b>
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$25,006,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	
	Unavailable	48	\$7,802,757.76	26%	1	\$96,623.01	NA	1	\$96,623.01
<b>Total</b>		<b>196</b>	<b>\$30,004,864.79</b>	<b>100%</b>	<b>1</b>	<b>\$96,623.01</b>		<b>1</b>	<b>\$96,623.01</b>
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	1	\$123,321.66	NA	1	\$123,321.66
<b>Total</b>		<b>125</b>	<b>\$25,001,497.49</b>	<b>100%</b>	<b>1</b>	<b>\$123,321.66</b>		<b>1</b>	<b>\$123,321.66</b>
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,213,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,036,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	

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		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,215,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,957,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$16,367,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	
		Unavailable	57	\$12,828,112.76	67.41%	1	\$273,715.88	NA	1	\$273,715.88
<b>Total</b>			<b>84</b>	<b>\$19,028,803.86</b>	<b>100%</b>	<b>1</b>	<b>\$273,715.88</b>		<b>1</b>	<b>\$273,715.88</b>
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	1	\$83,438.52	NA	1	\$83,438.52
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$6,125,772.40</b>	<b>100%</b>	<b>1</b>	<b>\$83,438.52</b>		<b>1</b>	<b>\$83,438.52</b>
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,433,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	1	\$288,628.41	NA	1	\$288,628.41
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,821,697.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,628.41</b>		<b>1</b>	<b>\$288,628.41</b>
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$10,752,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$9,410,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	

<b>Total</b>			<b>159</b>	<b>\$33,604,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	1	\$133,135.37	NA	1	\$13
		Unavailable	481	\$98,604,002.27	60.44%	2	\$500,790.28	NA	2	\$50
<b>Total</b>			<b>785</b>	<b>\$163,133,118.66</b>	<b>100%</b>	<b>3</b>	<b>\$633,925.65</b>		<b>3</b>	<b>\$63</b>
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	1	\$262,372.65	NA	1	\$26
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$35,756,745.02</b>	<b>100%</b>	<b>1</b>	<b>\$262,372.65</b>		<b>1</b>	<b>\$26</b>
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$14,855,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$25,084,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$26,417,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>230</b>	<b>\$29,993,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	1	\$206,091.96	NA	1	\$20
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>297</b>	<b>\$68,208,423.39</b>	<b>100%</b>	<b>1</b>	<b>\$206,091.96</b>		<b>1</b>	<b>\$20</b>
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>264</b>	<b>\$41,596,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	
		Unavailable	304	\$70,860,834.37	81.75%	1	\$152,945.94	NA	1	\$15
<b>Total</b>			<b>378</b>	<b>\$86,677,115.37</b>	<b>100%</b>	<b>1</b>	<b>\$152,945.94</b>		<b>1</b>	<b>\$15</b>

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31404JSM8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$17,976,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSN6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	
	Unavailable	383	\$83,918,165.57	81.76%	1	\$208,700.03	NA	1	\$20
<b>Total</b>		<b>477</b>	<b>\$102,637,850.02</b>	<b>100%</b>	<b>1</b>	<b>\$208,700.03</b>		<b>1</b>	<b>\$20</b>
31404JSQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	1	\$148,319.07	NA	1	\$14
	Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$20,002,584.88</b>	<b>100%</b>	<b>1</b>	<b>\$148,319.07</b>		<b>1</b>	<b>\$14</b>
31404JSR7	COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$15,001,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSS5	COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$35,000,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSU0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	
	Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$331,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,302,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSX4	Unavailable	63	\$12,882,664.43	100%	1	\$203,331.47	NA	1	\$20
<b>Total</b>		<b>63</b>	<b>\$12,882,664.43</b>	<b>100%</b>	<b>1</b>	<b>\$203,331.47</b>		<b>1</b>	<b>\$20</b>
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,586,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,862,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	1	\$82,639.74	NA	1	\$8
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,968,476.70</b>	<b>100%</b>	<b>1</b>	<b>\$82,639.74</b>		<b>1</b>	<b>\$8</b>
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$19,647,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	1	\$206,202.96	NA	1	\$20
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$26,258,801.07</b>	<b>100%</b>	<b>1</b>	<b>\$206,202.96</b>		<b>1</b>	<b>\$20</b>
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$14,309,918.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	
	Unavailable	505	\$77,721,817.71	77.27%	1	\$75,869.06	NA	1	\$7
<b>Total</b>		<b>687</b>	<b>\$100,585,552.06</b>	<b>100%</b>	<b>1</b>	<b>\$75,869.06</b>		<b>1</b>	<b>\$7</b>
31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	2	\$437,198.08	NA	2	\$43
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,604</b>	<b>\$340,773,955.42</b>	<b>100%</b>	<b>2</b>	<b>\$437,198.08</b>		<b>2</b>	<b>\$43</b>
31404JTA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	
	Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,871,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$17,298,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$16,263,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0
	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$10,535,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,756,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,269,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$16,990,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0
	Unavailable	277	\$56,851,139.05	82.31%	2	\$397,991.64	NA	2
<b>Total</b>		<b>343</b>	<b>\$69,068,400.05</b>	<b>100%</b>	<b>2</b>	<b>\$397,991.64</b>		<b>2</b>
31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$16,655,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,191,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTN5	COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0
	Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$10,368,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTQ8	COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0
	Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$23,575,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JTR6	COUNTRYWIDE HOME	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>304</b>	<b>\$53,900,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	
		Unavailable	101	\$5,173,933.67	49.71%	1	\$26,542.40	NA	1	\$2
<b>Total</b>			<b>206</b>	<b>\$10,408,131.22</b>	<b>100%</b>	<b>1</b>	<b>\$26,542.40</b>		<b>1</b>	<b>\$2</b>
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>290</b>	<b>\$37,544,526.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	2	\$166,031.95	NA	1	\$8
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>280</b>	<b>\$27,305,084.21</b>	<b>100%</b>	<b>2</b>	<b>\$166,031.95</b>		<b>1</b>	<b>\$8</b>
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	
		Unavailable	236	\$23,178,774.27	53.96%	1	\$79,075.11	NA	1	\$7
<b>Total</b>			<b>437</b>	<b>\$42,956,079.09</b>	<b>100%</b>	<b>1</b>	<b>\$79,075.11</b>		<b>1</b>	<b>\$7</b>
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>557</b>	<b>\$72,274,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$60,842,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	
		Unavailable	575	\$133,123,743.04	69.15%	2	\$436,064.47	NA	2	\$43
<b>Total</b>			<b>842</b>	<b>\$192,521,033.04</b>	<b>100%</b>	<b>2</b>	<b>\$436,064.47</b>		<b>2</b>	<b>\$43</b>
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$31,430,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	

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		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$4,364,982.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,664,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	1	\$205,946.19	NA	1	\$20
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$18,570,141.15</b>	<b>100%</b>	<b>1</b>	<b>\$205,946.19</b>		<b>1</b>	<b>\$20</b>
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$9,659,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>326</b>	<b>\$73,566,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,857,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JUA1		COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	
		Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,991,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JUB9		COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	
		Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,065,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,612,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$4,623,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0
		Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,381,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,438,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,487,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,003,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,002,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	1	\$319,548.77	NA	1
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,001,396.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,548.77</b>		<b>1</b>
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$30,005,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JUR4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,000,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUS2	COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$50,004,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUT0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,000,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,002,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUV5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$40,005,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUW3	COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,002,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,003,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,035,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,612,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,425,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,963,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,131,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,439,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	
	Unavailable	143	\$32,633,723.51	83.34%	1	\$211,504.69	NA	1	\$211,504.69
<b>Total</b>		<b>174</b>	<b>\$39,157,737.10</b>	<b>100%</b>	<b>1</b>	<b>\$211,504.69</b>		<b>1</b>	<b>\$211,504.69</b>
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	
	Unavailable	109	\$14,164,521.01	70.22%	1	\$115,724.30	NA	1	\$115,724.30
<b>Total</b>		<b>156</b>	<b>\$20,171,695.01</b>	<b>100%</b>	<b>1</b>	<b>\$115,724.30</b>		<b>1</b>	<b>\$115,724.30</b>
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$25,000,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	
	Unavailable	33	\$5,774,416.08	69.87%	1	\$104,183.51	NA	1	\$104,183.51
<b>Total</b>		<b>53</b>	<b>\$8,263,946.36</b>	<b>100%</b>	<b>1</b>	<b>\$104,183.51</b>		<b>1</b>	<b>\$104,183.51</b>
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$19,206,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$17,181,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	
		Unavailable	107	\$24,351,822.31	93%	1	\$167,131.03	NA	1	\$167,131.03
<b>Total</b>			<b>116</b>	<b>\$26,184,922.31</b>	<b>100%</b>	<b>1</b>	<b>\$167,131.03</b>		<b>1</b>	<b>\$167,131.03</b>
31404JVM4		Unavailable	184	\$36,275,449.55	100%	1	\$158,842.58	NA	1	\$158,842.58
<b>Total</b>			<b>184</b>	<b>\$36,275,449.55</b>	<b>100%</b>	<b>1</b>	<b>\$158,842.58</b>		<b>1</b>	<b>\$158,842.58</b>
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	
		Unavailable	34	\$8,106,633.56	18.36%	1	\$280,572.24	NA	1	\$280,572.24
<b>Total</b>			<b>194</b>	<b>\$44,160,458.88</b>	<b>100%</b>	<b>1</b>	<b>\$280,572.24</b>		<b>1</b>	<b>\$280,572.24</b>
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	1	\$159,194.20	NA	1	\$159,194.20
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$46,563,542.33</b>	<b>100%</b>	<b>1</b>	<b>\$159,194.20</b>		<b>1</b>	<b>\$159,194.20</b>
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$20,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$25,001,654.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,470,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVT9		Unavailable	21	\$4,993,799.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,993,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,539,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$41,531,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,260,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JVV8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,662,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,453,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$29,855,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,920,571.58	75.78%	1	\$126,247.83	NA	1
<b>Total</b>		<b>34</b>	<b>\$5,173,947.29</b>	<b>100%</b>	<b>1</b>	<b>\$126,247.83</b>		<b>1</b>
31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,165,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,775,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0
	Unavailable	177	\$23,415,831.67	81.32%	2	\$250,053.70	NA	2
<b>Total</b>		<b>217</b>	<b>\$28,794,316.67</b>	<b>100%</b>	<b>2</b>	<b>\$250,053.70</b>		<b>2</b>
31404JW76	COUNTRYWIDE HOME	16	\$3,509,976.00	20.69%	2	\$348,507.96	NA	2

		LOANS, INC.								
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,967,763.48</b>	<b>100%</b>	<b>2</b>	<b>\$348,507.96</b>		<b>2</b>	<b>\$34</b>
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	1	\$274,411.69	NA	1	\$27
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,944,139.94</b>	<b>100%</b>	<b>1</b>	<b>\$274,411.69</b>		<b>1</b>	<b>\$27</b>
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,561,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$6,697,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$22,473,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$33,739,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,406,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$8,096,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$9,029,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	

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		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$7,554,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$12,999,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,995,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$25,519,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	
		Unavailable	285	\$61,238,097.41	91.55%	1	\$105,815.32	NA	1	\$105,815.32
<b>Total</b>			<b>315</b>	<b>\$66,892,832.52</b>	<b>100%</b>	<b>1</b>	<b>\$105,815.32</b>		<b>1</b>	<b>\$105,815.32</b>
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,724,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$25,004,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,896,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,823,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,274,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	1	\$181,825.25	NA	1	\$181,825.25
		Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,745,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,825.25</b>		<b>1</b>	<b>\$181,825.25</b>

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31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$10,875,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$12,360,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$25,000,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$20,002,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JX34	Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,394,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	
	Unavailable	46	\$5,405,401.18	27.02%	1	\$164,486.11	NA	1	\$164,486.11
<b>Total</b>		<b>171</b>	<b>\$20,003,788.96</b>	<b>100%</b>	<b>1</b>	<b>\$164,486.11</b>		<b>1</b>	<b>\$164,486.11</b>
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	1	\$194,590.83	NA	1	\$194,590.83
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,238,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,590.83</b>		<b>1</b>	<b>\$194,590.83</b>
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,481,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	1	\$154,400.63	NA	1	\$154,400.63
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,106,181.87</b>	<b>100%</b>	<b>1</b>	<b>\$154,400.63</b>		<b>1</b>	<b>\$154,400.63</b>
31404JX83	COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	
	Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,242,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$10,694,441.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	
	Unavailable	97	\$9,515,874.14	80.53%	1	\$85,442.25	NA	1	\$8
<b>Total</b>		<b>120</b>	<b>\$11,816,657.92</b>	<b>100%</b>	<b>1</b>	<b>\$85,442.25</b>		<b>1</b>	<b>\$8</b>
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$15,283,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$13,363,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	
	Unavailable	230	\$54,298,222.87	92.96%	2	\$510,275.44	NA	2	\$51
<b>Total</b>		<b>247</b>	<b>\$58,409,550.87</b>	<b>100%</b>	<b>2</b>	<b>\$510,275.44</b>		<b>2</b>	<b>\$51</b>
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,307,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,441,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$35,735,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$86,214,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	1	\$206,848.23	NA	1	\$206,848.23
<b>Total</b>			<b>30</b>	<b>\$5,329,246.51</b>	<b>100%</b>	<b>1</b>	<b>\$206,848.23</b>		<b>1</b>	<b>\$206,848.23</b>
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	1	\$118,619.93	NA	1	\$118,619.93
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,654,699.73</b>	<b>100%</b>	<b>1</b>	<b>\$118,619.93</b>		<b>1</b>	<b>\$118,619.93</b>
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,378,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,779,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,479,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,732,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,166,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXY6		Unavailable	174	\$35,001,394.10	100%	1	\$181,630.31	NA	1	\$181,630.31
<b>Total</b>			<b>174</b>	<b>\$35,001,394.10</b>	<b>100%</b>	<b>1</b>	<b>\$181,630.31</b>		<b>1</b>	<b>\$181,630.31</b>
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$25,006,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JY25			15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$14,092,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>315</b>	<b>\$50,327,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	
		Unavailable	914	\$199,273,310.01	89.96%	1	\$243,542.88	NA	1	\$24
<b>Total</b>			<b>1,029</b>	<b>\$221,502,912.27</b>	<b>100%</b>	<b>1</b>	<b>\$243,542.88</b>		<b>1</b>	<b>\$24</b>
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$20,007,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$4,251,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,721,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,904,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,550,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>217</b>	<b>\$21,395,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	

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<b>Total</b>			<b>61</b>	<b>\$12,934,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,953,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,868,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,699,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$5,344,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,979,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	1	\$144,210.93	NA	1
		Unavailable	246	\$52,336,233.60	91.75%	1	\$145,620.35	NA	1
<b>Total</b>			<b>270</b>	<b>\$57,039,735.60</b>	<b>100%</b>	<b>2</b>	<b>\$289,831.28</b>		<b>2</b>
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,461,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,693,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,525,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$12,208,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	
	Unavailable	245	\$31,680,651.15	75.87%	1	\$134,841.29	NA	1	\$13
<b>Total</b>		<b>322</b>	<b>\$41,754,705.26</b>	<b>100%</b>	<b>1</b>	<b>\$134,841.29</b>		<b>1</b>	<b>\$13</b>
31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	1	\$155,761.77	NA	1	\$15
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$34,202,384.48</b>	<b>100%</b>	<b>1</b>	<b>\$155,761.77</b>		<b>1</b>	<b>\$15</b>
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	
	Unavailable	254	\$58,742,393.78	82.2%	1	\$235,666.00	NA	1	\$23
<b>Total</b>		<b>310</b>	<b>\$71,463,531.78</b>	<b>100%</b>	<b>1</b>	<b>\$235,666.00</b>		<b>1</b>	<b>\$23</b>
31404JYX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$14,492,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYY5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	
	Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$15,108,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JYZ2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	1	\$83,076.61	NA	1	\$8
	Unavailable	102	\$10,122,883.91	82.16%	1	\$100,283.46	NA	1	\$10
<b>Total</b>		<b>124</b>	<b>\$12,320,535.80</b>	<b>100%</b>	<b>2</b>	<b>\$183,360.07</b>		<b>2</b>	<b>\$18</b>
31404JZ24	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	
	Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$12,807,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,697,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$14,622,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$12,095,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,474,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	
		Unavailable	157	\$38,496,452.71	47.55%	1	\$225,645.25	NA	1	\$225,645.25
<b>Total</b>			<b>333</b>	<b>\$80,951,830.14</b>	<b>100%</b>	<b>1</b>	<b>\$225,645.25</b>		<b>1</b>	<b>\$225,645.25</b>
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$29,957,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$50,000,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$30,003,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$30,005,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	

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	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,002,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,963,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$499,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$921,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,433,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,174,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,651,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$510,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,151,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,587,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,114,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,111,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2Q4	INDYMAC BANK, FSB	1	\$42,268.72	7.48%	0	\$0.00	NA	0
	Unavailable	4	\$522,500.00	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$564,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0

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	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,736,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,190,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,134,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2X9	Unavailable	8	\$1,114,101.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,101.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,183,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,717,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3B6	Unavailable	6	\$1,297,563.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,297,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$314,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$31,650,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$32,997,153.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$55,691,788.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,379,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,976,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3L4		INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0
		Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,896,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3M2		Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,824,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3N0		Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,517,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3P5		Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,401,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3Q3		Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,356,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$786,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$981,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,639,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,931,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,791,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,639,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KF31			23	\$4,444,089.00	35.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$12,536,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,564,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$21,365,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$11,727,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$34,987,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$16,494,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	
		Unavailable	72	\$16,021,972.48	77.9%	1	\$150,587.93	NA	1	\$150,587.93
<b>Total</b>			<b>92</b>	<b>\$20,567,983.48</b>	<b>100%</b>	<b>1</b>	<b>\$150,587.93</b>		<b>1</b>	<b>\$150,587.93</b>
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$25,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,449,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	

<b>Total</b>			<b>15</b>	<b>\$2,496,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,044,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$10,869,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$25,586,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$17,819,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	1	\$251,421.32	NA	1	\$25
<b>Total</b>			<b>68</b>	<b>\$13,794,075.14</b>	<b>100%</b>	<b>1</b>	<b>\$251,421.32</b>		<b>1</b>	<b>\$25</b>
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,628,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$9,731,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$9,217,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	1	\$88,717.23	NA	1	\$8
		Unavailable	59	\$7,456,559.39	79.91%	1	\$59,850.95	NA	1	\$5

<b>Total</b>			<b>73</b>	<b>\$9,330,684.39</b>	<b>100%</b>	<b>2</b>	<b>\$148,568.18</b>		<b>2</b>	<b>\$14</b>
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$6,235,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,804,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$10,412,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$26,729,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	
		Unavailable	82	\$10,662,639.49	76.26%	1	\$118,718.26	NA	1	\$11
<b>Total</b>			<b>107</b>	<b>\$13,981,247.49</b>	<b>100%</b>	<b>1</b>	<b>\$118,718.26</b>		<b>1</b>	<b>\$11</b>
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$16,467,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$9,677,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	
		Unavailable	129	\$24,394,443.98	92.02%	1	\$316,227.12	NA	1	\$31
<b>Total</b>			<b>141</b>	<b>\$26,509,768.98</b>	<b>100%</b>	<b>1</b>	<b>\$316,227.12</b>		<b>1</b>	<b>\$31</b>
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$13,578,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,706,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	1	\$114,460.89	NA	1	\$114,460.89
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$27,520,493.79</b>	<b>100%</b>	<b>1</b>	<b>\$114,460.89</b>		<b>1</b>	<b>\$114,460.89</b>
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$14,519,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	1	\$305,494.31	NA	1	\$305,494.31
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$21,512,624.25</b>	<b>100%</b>	<b>1</b>	<b>\$305,494.31</b>		<b>1</b>	<b>\$305,494.31</b>
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$17,448,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	
	Unavailable	43	\$8,608,488.61	75.89%	2	\$377,720.93	NA	2	\$377,720.93
<b>Total</b>		<b>56</b>	<b>\$11,342,838.61</b>	<b>100%</b>	<b>2</b>	<b>\$377,720.93</b>		<b>2</b>	<b>\$377,720.93</b>
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$30,653,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	
	Unavailable	369	\$85,620,402.63	83.51%	3	\$730,533.32	NA	3	\$730,533.32
<b>Total</b>		<b>449</b>	<b>\$102,527,783.84</b>	<b>100%</b>	<b>3</b>	<b>\$730,533.32</b>		<b>3</b>	<b>\$730,533.32</b>
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,922,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,754,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,958,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	
	Unavailable	2	\$521,910.12	20.73%	1	\$182,460.17	NA	1	\$182,460.17
<b>Total</b>		<b>13</b>	<b>\$2,517,286.21</b>	<b>100%</b>	<b>1</b>	<b>\$182,460.17</b>		<b>1</b>	<b>\$182,460.17</b>
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$12,116,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,489,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	
	Unavailable	100	\$9,937,101.42	76.83%	2	\$172,156.80	NA	2	\$172,156.80
<b>Total</b>		<b>131</b>	<b>\$12,933,198.42</b>	<b>100%</b>	<b>2</b>	<b>\$172,156.80</b>		<b>2</b>	<b>\$172,156.80</b>
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,489,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$10,233,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,243,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	

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<b>Total</b>			<b>18</b>	<b>\$3,009,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,860,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,358,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$54,216,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$40,860,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	1	\$296,935.92	NA	1
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$120,537,056.51</b>	<b>100%</b>	<b>1</b>	<b>\$296,935.92</b>		<b>1</b>
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,579,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,845,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,391,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	1	\$283,797.86	NA	1
<b>Total</b>			<b>84</b>	<b>\$16,868,797.79</b>	<b>100%</b>	<b>1</b>	<b>\$283,797.86</b>		<b>1</b>
31404KHK1			39	\$7,472,168.00	43.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,170,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,078,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,881,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,210,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,831,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,925,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,461,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,370,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,003,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$20,003,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	1	\$137,902.69	NA	1	\$13
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$20,000,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,902.69</b>		<b>1</b>	<b>\$13</b>
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$25,003,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,710,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,024,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,006,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,347,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ52		COUNTRYWIDE HOME LOANS, INC.	1	\$185,250.00	7.36%	0	\$0.00	NA	0	
		Unavailable	12	\$2,331,725.00	92.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,516,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,942,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,377,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ86			15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$13,520,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$16,315,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$12,246,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	
		Unavailable	55	\$7,108,153.50	79.67%	1	\$118,437.56	NA	1	\$118,437.56
<b>Total</b>			<b>69</b>	<b>\$8,921,941.50</b>	<b>100%</b>	<b>1</b>	<b>\$118,437.56</b>		<b>1</b>	<b>\$118,437.56</b>
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$21,394,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$10,573,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJG8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	
		Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,335,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$15,068,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	1	\$70,843.81	NA	1	\$70,843.81
		Unavailable	91	\$5,904,370.97	55.36%	1	\$64,477.62	NA	1	\$64,477.62
<b>Total</b>			<b>162</b>	<b>\$10,666,299.97</b>	<b>100%</b>	<b>2</b>	<b>\$135,321.43</b>		<b>2</b>	<b>\$135,321.43</b>
31404KJK9		COUNTRYWIDE HOME	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	54	\$12,442,362.29	75.83%	1	\$182,401.00	NA	1	\$18
<b>Total</b>			<b>71</b>	<b>\$16,407,705.29</b>	<b>100%</b>	<b>1</b>	<b>\$182,401.00</b>		<b>1</b>	<b>\$18</b>
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$31,899,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,146,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$24,516,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	1	\$131,544.93	NA	1	\$13
		Unavailable	277	\$58,649,631.11	80.59%	2	\$315,468.18	NA	2	\$31
<b>Total</b>			<b>353</b>	<b>\$72,778,671.11</b>	<b>100%</b>	<b>3</b>	<b>\$447,013.11</b>		<b>3</b>	<b>\$44</b>
31404KJS2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,455.00	93.79%	0	\$0.00	NA	0	
		Unavailable	1	\$139,114.92	6.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,241,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,786,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,395,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,080,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,000,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,023,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,692,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,191,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,562,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,421,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0
		Unavailable	144	\$14,202,315.21	73.23%	1	\$108,159.48	NA	1
<b>Total</b>			<b>197</b>	<b>\$19,393,939.21</b>	<b>100%</b>	<b>1</b>	<b>\$108,159.48</b>		<b>\$108,159.48</b>
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,616,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,976,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,312,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,911,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0



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		Unavailable	161	\$21,093,418.17	75.65%	1	\$116,252.14	NA	1	\$116,252.14
<b>Total</b>			<b>214</b>	<b>\$27,881,184.75</b>	<b>100%</b>	<b>1</b>	<b>\$116,252.14</b>		<b>1</b>	<b>\$116,252.14</b>
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,025,319.89	87.85%	2	\$450,365.77	NA	2	\$450,365.77
<b>Total</b>			<b>37</b>	<b>\$7,996,869.89</b>	<b>100%</b>	<b>2</b>	<b>\$450,365.77</b>		<b>2</b>	<b>\$450,365.77</b>
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,300,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$41,884,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,625,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,581,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$43,198,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	1	\$156,180.81	NA	1	\$156,180.81
		Unavailable	329	\$76,562,016.26	82.42%	1	\$345,602.07	NA	1	\$345,602.07
<b>Total</b>			<b>407</b>	<b>\$92,893,633.26</b>	<b>100%</b>	<b>2</b>	<b>\$501,782.88</b>		<b>2</b>	<b>\$501,782.88</b>
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,488,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,332,534.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKV3	COUNTRYWIDE HOME LOANS, INC.		1	\$304,663.67	14.32%	0	\$0.00	NA	0
	Unavailable		7	\$1,822,978.68	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,127,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KKX9	COUNTRYWIDE HOME LOANS, INC.		4	\$1,074,873.29	28.56%	0	\$0.00	NA	0
	Unavailable		9	\$2,688,720.19	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,763,593.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KL59	COUNTRYWIDE HOME LOANS, INC.		11	\$1,572,651.34	44.84%	0	\$0.00	NA	0
	Unavailable		11	\$1,934,809.21	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,507,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KL75	COUNTRYWIDE HOME LOANS, INC.		38	\$3,756,835.00	21.47%	0	\$0.00	NA	0
	Unavailable		139	\$13,744,118.24	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,500,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KL83	COUNTRYWIDE HOME LOANS, INC.		9	\$911,455.00	18.29%	0	\$0.00	NA	0
	Unavailable		41	\$4,070,804.58	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,982,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KL91	COUNTRYWIDE HOME LOANS, INC.		11	\$1,431,350.00	22.34%	0	\$0.00	NA	0
	Unavailable		27	\$4,976,099.57	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,407,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KLB6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,733,158.35	29.85%	0	\$0.00	NA	0
	Unavailable		17	\$4,073,819.44	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,806,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KLD2	COUNTRYWIDE HOME LOANS, INC.		36	\$8,521,138.12	48.43%	0	\$0.00	NA	0
	Unavailable		35	\$9,074,005.62	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,595,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KLE0	COUNTRYWIDE HOME LOANS, INC.		38	\$2,027,458.38	31.97%	0	\$0.00	NA	0
	Unavailable		80	\$4,314,044.95	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,341,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404KLF7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	
	Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,604,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	
	Unavailable	179	\$11,719,047.86	61.63%	2	\$162,179.79	NA	2	\$162,179.79
<b>Total</b>		<b>288</b>	<b>\$19,014,934.37</b>	<b>100%</b>	<b>2</b>	<b>\$162,179.79</b>		<b>2</b>	<b>\$162,179.79</b>
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$27,828,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	
	Unavailable	77	\$4,566,943.38	69.27%	1	\$69,791.57	NA	1	\$69,791.57
<b>Total</b>		<b>110</b>	<b>\$6,592,763.14</b>	<b>100%</b>	<b>1</b>	<b>\$69,791.57</b>		<b>1</b>	<b>\$69,791.57</b>
31404KLL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$7,436,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,586,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$17,654,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KLP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$19,964,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KLQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$14,772,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404KLR1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	1	\$114,247.02	NA	1	\$114,247.02
	Unavailable	86	\$11,375,091.23	67.22%	1	\$121,054.50	NA	1	\$121,054.50
<b>Total</b>		<b>129</b>	<b>\$16,923,289.80</b>	<b>100%</b>	<b>2</b>	<b>\$235,301.52</b>		<b>2</b>	<b>\$235,301.52</b>
31404KLS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,230,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,627,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,491,894.24	77.73%	1	\$131,806.85	NA	1	\$131,806.85
<b>Total</b>		<b>44</b>	<b>\$5,778,835.97</b>	<b>100%</b>	<b>1</b>	<b>\$131,806.85</b>		<b>1</b>	<b>\$131,806.85</b>
31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$77,264,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,151,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$18,684,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,020,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,665,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KM66	COUNTRYWIDE HOME	70	\$6,319,544.91	51.04%	1	\$53,218.80	NA	1	\$53,218.80

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		LOANS, INC.								
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$12,382,390.12</b>	<b>100%</b>	<b>1</b>	<b>\$53,218.80</b>		<b>1</b>	<b>\$5</b>
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>233</b>	<b>\$52,136,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$8,878,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>302</b>	<b>\$46,299,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$32,830,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>282</b>	<b>\$36,867,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,476,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	
		Unavailable	96	\$12,269,076.00	70.56%	1	\$128,198.20	NA	1	\$12
<b>Total</b>			<b>134</b>	<b>\$17,387,189.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,198.20</b>		<b>1</b>	<b>\$12</b>
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$10,513,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	

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		Unavailable	130	\$12,744,771.56	69.03%	1	\$78,631.29	NA	1	\$7
<b>Total</b>			<b>189</b>	<b>\$18,462,648.33</b>	<b>100%</b>	<b>1</b>	<b>\$78,631.29</b>		<b>1</b>	<b>\$7</b>
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$51,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	1	\$220,192.33	NA	1	\$22
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>571</b>	<b>\$133,739,217.88</b>	<b>100%</b>	<b>1</b>	<b>\$220,192.33</b>		<b>1</b>	<b>\$22</b>
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,221,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,352,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	
		Unavailable	33	\$6,906,923.00	68.09%	1	\$199,829.67	NA	1	\$19
<b>Total</b>			<b>48</b>	<b>\$10,143,773.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,829.67</b>		<b>1</b>	<b>\$19</b>
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,413,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,387,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,075,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,840,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,401,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,830,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,097,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KN81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,490,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KN99	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,290,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNB4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0
	Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$33,032,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNC2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	1	\$126,473.27	NA	1
	Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$40,557,368.27</b>	<b>100%</b>	<b>1</b>	<b>\$126,473.27</b>		<b>1</b>
31404KND0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0
	Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,946,634.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNE8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,896,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KNF5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0
	Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$33,013,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNG3	COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0
	Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$22,638,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNH1	COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0
	Unavailable	137	\$13,448,560.98	67.19%	2	\$172,457.76	NA	2
<b>Total</b>		<b>204</b>	<b>\$20,015,930.90</b>	<b>100%</b>	<b>2</b>	<b>\$172,457.76</b>		<b>2</b>
31404KNJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0
	Unavailable	79	\$16,642,926.46	83.81%	1	\$181,191.09	NA	1
<b>Total</b>		<b>93</b>	<b>\$19,859,005.46</b>	<b>100%</b>	<b>1</b>	<b>\$181,191.09</b>		<b>1</b>
31404KNL2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0
	Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$59,765,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNN8	COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0
	Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$168,636,088.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNP3	COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0
	Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,460,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,642,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNU2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,717,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KNV0	COUNTRYWIDE HOME	8	\$918,313.02	37.66%	0	\$0.00	NA	0



		LOANS, INC.								
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,438,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,979,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KNX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	
		Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,097,484.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,217,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KNZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,486.27	15.14%	0	\$0.00	NA	0	
		Unavailable	6	\$1,045,534.64	84.86%	1	\$158,151.50	NA	1	\$158,151.50
<b>Total</b>			<b>7</b>	<b>\$1,232,020.91</b>	<b>100%</b>	<b>1</b>	<b>\$158,151.50</b>		<b>1</b>	<b>\$158,151.50</b>
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$9,916,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	
		Unavailable	380	\$90,487,322.66	83.16%	2	\$371,919.58	NA	2	\$371,919.58
<b>Total</b>			<b>466</b>	<b>\$108,816,873.72</b>	<b>100%</b>	<b>2</b>	<b>\$371,919.58</b>		<b>2</b>	<b>\$371,919.58</b>
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,041,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	
		Unavailable	112	\$6,831,527.99	75.5%	2	\$124,479.44	NA	2	\$124,479.44
<b>Total</b>			<b>151</b>	<b>\$9,048,586.24</b>	<b>100%</b>	<b>2</b>	<b>\$124,479.44</b>		<b>2</b>	<b>\$124,479.44</b>
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	

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		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,712,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,145,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$8,094,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$5,704,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$46,755,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,335,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,526,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,463,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,042,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$7,602,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	
		Unavailable	82	\$10,757,450.23	67.94%	1	\$130,759.71	NA	1	\$130,759.71
<b>Total</b>			<b>120</b>	<b>\$15,834,891.89</b>	<b>100%</b>	<b>1</b>	<b>\$130,759.71</b>		<b>1</b>	<b>\$130,759.71</b>
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$11,691,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	1	\$222,733.68	NA	1	\$222,733.68
		Unavailable	78	\$18,091,152.32	72.96%	1	\$256,654.92	NA	1	\$256,654.92
<b>Total</b>			<b>107</b>	<b>\$24,797,656.34</b>	<b>100%</b>	<b>2</b>	<b>\$479,388.60</b>		<b>2</b>	<b>\$479,388.60</b>
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	
		Unavailable	79	\$7,790,912.31	65.82%	1	\$82,834.01	NA	1	\$82,834.01
<b>Total</b>			<b>120</b>	<b>\$11,835,923.66</b>	<b>100%</b>	<b>1</b>	<b>\$82,834.01</b>		<b>1</b>	<b>\$82,834.01</b>
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	
		Unavailable	60	\$13,639,813.95	70.67%	1	\$243,601.86	NA	1	\$243,601.86
<b>Total</b>			<b>87</b>	<b>\$19,300,108.73</b>	<b>100%</b>	<b>1</b>	<b>\$243,601.86</b>		<b>1</b>	<b>\$243,601.86</b>
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,804,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,356,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,379,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$5,917,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,227,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,246,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,645,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,853,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,684,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,572,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,685,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,205,710.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KTX0	FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0
	Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,023,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTY8	FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0
	Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,989,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTZ5	FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0
	Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,479,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU26	SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0
	Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,024,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU34	SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0
	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,288,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU42	SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,681,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU59	SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0
	Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,857,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU67	SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0
	Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,513,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU75	SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,557,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU83	SUNTRUST	9	\$561,698.88	18.18%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,089,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,051,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUM2		SUNTRUST MORTGAGE INC.	22	\$4,504,678.59	92.32%	0	\$0.00	NA	0
		Unavailable	2	\$374,621.75	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,879,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,066,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,429,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,116,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,367,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,114,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUT7		SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,007,645.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0

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		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,048,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,380,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,631,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,142,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUY6		SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,294,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUZ3		SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,505,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVA7		SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,553,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVB5		SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,670,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVC3		SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,254,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVD1		SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,238,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVE9		SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0
		Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,458,715.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVF6		SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,227,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVG4		SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,018,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVH2		SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,987,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVJ8		SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0
		Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,252,663.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVK5		SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,991,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVL3		SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,149,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVM1		SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,542,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVN9		SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,689,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,224,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,008,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$146,555,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$47,358,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$42,105,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXH0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,950.93	1.2%	0	\$0.00	NA	0
	Unavailable	33	\$6,195,278.78	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,270,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,234,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXX3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,530,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,959,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,824,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXQ0		Unavailable	10	\$1,441,705.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,441,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,852,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXS6		Unavailable	14	\$1,452,169.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,452,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXU1		Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,963,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,166,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$396,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$995,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ62		Unavailable	5	\$536,647.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$536,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$475,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,313,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,532,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZL9		INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,826,436.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,457,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,995,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,218,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,805,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,001,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,452,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,336,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAE0			111	\$21,324,921.57	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>111</b>	<b>\$21,324,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,095,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,409,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,312,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$82,386,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,921,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,558,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,782,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>899</b>	<b>\$214,839,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$125,352,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,549,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,836,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,457,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,353,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,793,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,162,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LGW4		OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0
		Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,355,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,483,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LH45		Unavailable	8	\$1,315,997.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LH52		OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,064,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LHK9		OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0
		Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJD3		Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,667,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJE1		OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0

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		Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,991,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJF8		OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0
		Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,996,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJG6		OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,341,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJT8		OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0
		Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$34,506,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJU5		OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0
		Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$40,304,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LJV3		Unavailable	194	\$29,315,892.19	100%	1	\$87,894.77	NA	0
<b>Total</b>			<b>194</b>	<b>\$29,315,892.19</b>	<b>100%</b>	<b>1</b>	<b>\$87,894.77</b>		<b>0</b>
31404LJW1		Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,332,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LLD0		OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0
		Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,360,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LLE8		OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0
		Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,172,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LLF5		Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,183,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,095,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,960,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0

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		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,005,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,015,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$36,572,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,908,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,977,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,314,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,372,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,012,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,710,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$34,583,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,192,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP61			94	\$9,293,563.39	76.51%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,146,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$34,826,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$33,538,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,955,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,761,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$31,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,644,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,572,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,008,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPX2		GMAC MORTGAGE	4	\$567,103.88	100%	0	\$0.00	NA	0



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		CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$567,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,483,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$947,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,826,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,936,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$27,031,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,257,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,606,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,517,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,777,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,613,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,888,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,363,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,747,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,004,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,966,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$33,805,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,167,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,289,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQV5		GMAC MORTGAGE	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,363,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,997,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,744,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,877,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$755,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,829,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,708,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,202,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,227,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,652,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,284,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT42		RATE ONE HOME LOANS INC.	9	\$1,700,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,700,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,486,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,771,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,715,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,120,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,355,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,721,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVS6			59	\$8,268,853.91	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>59</b>	<b>\$8,268,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,016,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,050,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,517,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB31		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,076,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,539,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,117,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,790,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,375,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	201	\$31,799,981.13	100%	0	\$0.00	NA	0

		SERVICES CORPORATION							
<b>Total</b>			<b>201</b>	<b>\$31,799,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,179,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,677,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,686,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,102,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,204,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,716,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBW7		REGIONS BANK	6	\$1,181,005.81	55.73%	0	\$0.00	NA	0
		Unavailable	5	\$938,129.39	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,119,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,194,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,569,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,622,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,028,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,353,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,666,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,838,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,194,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,719,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,021,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$5,697,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,935,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,395,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,729,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,701,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,855,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,093,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,585,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,452,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0



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		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,348,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,958,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,692,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,696,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,054,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,763,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,637,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,041,663.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,656,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0

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		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,175,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,926,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,780,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,543,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,347,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,850,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,144,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,603,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,247,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,500,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,344,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,804,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,549,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,096,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,083,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,835,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,283,982.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHA9	HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,922,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,311,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,673,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHE1	Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,725,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,531,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,966,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ90	PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,000,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,615,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKA5	PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKB3	PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,523,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKC1	PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,711,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKD9	PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,558,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKE7	PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	1	\$204,972.02	NA	1	\$204,972.02
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,874,222.34</b>	<b>100%</b>	<b>1</b>	<b>\$204,972.02</b>		<b>1</b>	<b>\$204,972.02</b>
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	1	\$183,541.85	NA	1	\$183,541.85
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$60,491,516.73</b>	<b>100%</b>	<b>1</b>	<b>\$183,541.85</b>		<b>1</b>	<b>\$183,541.85</b>
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,018,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	1	\$107,944.11	NA	1	\$107,944.11
	Unavailable	36	\$4,669,504.59	42.35%	1	\$104,296.84	NA	1	\$104,296.84
<b>Total</b>		<b>86</b>	<b>\$11,025,404.14</b>	<b>100%</b>	<b>2</b>	<b>\$212,240.95</b>		<b>2</b>	<b>\$212,240.95</b>
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	1	\$131,991.91	NA	1	\$131,991.91
	Unavailable	182	\$24,302,228.74	32.82%	1	\$126,184.32	NA	1	\$126,184.32
<b>Total</b>		<b>564</b>	<b>\$74,039,275.05</b>	<b>100%</b>	<b>2</b>	<b>\$258,176.23</b>		<b>2</b>	<b>\$258,176.23</b>
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$52,496,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	2	\$492,833.62	NA	2	\$492,833.62
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$159,631,096.05</b>	<b>100%</b>	<b>2</b>	<b>\$492,833.62</b>		<b>2</b>	<b>\$492,833.62</b>
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	1	\$232,345.19	NA	1	\$232,345.19
	Unavailable	220	\$53,594,364.10	42.21%	1	\$165,562.74	NA	1	\$165,562.74
<b>Total</b>		<b>534</b>	<b>\$126,981,376.69</b>	<b>100%</b>	<b>2</b>	<b>\$397,907.93</b>		<b>2</b>	<b>\$397,907.93</b>
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,210,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	2	\$512,242.47	NA	2	\$512,242.47
	Unavailable	905	\$212,126,483.39	84.89%	1	\$126,859.10	NA	1	\$126,859.10
<b>Total</b>		<b>1,095</b>	<b>\$249,879,512.84</b>	<b>100%</b>	<b>3</b>	<b>\$639,101.57</b>		<b>3</b>	<b>\$639,101.57</b>
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$215,967,611.56	86.42%	2	\$384,719.92	NA	2	\$384,719.92
<b>Total</b>		<b>1,108</b>	<b>\$249,914,861.02</b>	<b>100%</b>	<b>2</b>	<b>\$384,719.92</b>		<b>2</b>	<b>\$384,719.92</b>

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31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	3	\$505,689.55	NA	3	\$505,689.55
	Unavailable	463	\$107,918,209.93	43.18%	1	\$107,634.20	NA	1	\$107,634.20
<b>Total</b>		<b>1,191</b>	<b>\$249,948,604.06</b>	<b>100%</b>	<b>4</b>	<b>\$613,323.75</b>		<b>4</b>	<b>\$613,323.75</b>
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	1	\$203,197.75	NA	1	\$203,197.75
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$27,410,628.02</b>	<b>100%</b>	<b>1</b>	<b>\$203,197.75</b>		<b>1</b>	<b>\$203,197.75</b>
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$45,696,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	2	\$165,405.16	NA	2	\$165,405.16
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$59,142,066.57</b>	<b>100%</b>	<b>2</b>	<b>\$165,405.16</b>		<b>2</b>	<b>\$165,405.16</b>
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,172,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	1	\$186,882.81	NA	1	\$186,882.81
	Unavailable	104	\$26,069,489.97	52.21%	1	\$198,028.34	NA	1	\$198,028.34
<b>Total</b>		<b>201</b>	<b>\$49,931,189.54</b>	<b>100%</b>	<b>2</b>	<b>\$384,911.15</b>		<b>2</b>	<b>\$384,911.15</b>
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,073,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,575,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,529,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,041,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,197,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$65,430,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	
	Unavailable	111	\$26,521,846.38	48.02%	1	\$181,655.85	NA	1	\$181,655.85
<b>Total</b>		<b>234</b>	<b>\$55,229,329.09</b>	<b>100%</b>	<b>1</b>	<b>\$181,655.85</b>		<b>1</b>	<b>\$181,655.85</b>
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$35,796,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	1	\$246,456.51	NA	1	\$246,456.51
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$54,078,509.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,456.51</b>		<b>1</b>	<b>\$246,456.51</b>
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	1	\$152,444.27	NA	1	\$152,444.27
	Unavailable	386	\$83,071,027.00	75.84%	1	\$213,880.26	NA	1	\$213,880.26
<b>Total</b>		<b>524</b>	<b>\$109,537,131.38</b>	<b>100%</b>	<b>2</b>	<b>\$366,324.53</b>		<b>2</b>	<b>\$366,324.53</b>
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	
	Unavailable	41	\$5,390,620.00	59.71%	1	\$160,607.93	NA	1	\$160,607.93
<b>Total</b>		<b>69</b>	<b>\$9,027,349.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,607.93</b>		<b>1</b>	<b>\$160,607.93</b>
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	
	Unavailable	113	\$29,790,535.00	84.25%	1	\$278,921.28	NA	1	\$278,921.28
<b>Total</b>		<b>136</b>	<b>\$35,359,107.85</b>	<b>100%</b>	<b>1</b>	<b>\$278,921.28</b>		<b>1</b>	<b>\$278,921.28</b>
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,391,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,071,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,483,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$22,214,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	

<b>Total</b>			<b>57</b>	<b>\$14,132,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MMZ8	BANK OF AMERICA NA		17	\$3,192,525.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,192,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN20	GMAC MORTGAGE CORPORATION		72	\$14,118,290.00	62.88%	0	\$0.00	NA	0
	Unavailable		44	\$8,333,239.03	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,451,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN38	GMAC MORTGAGE CORPORATION		105	\$19,294,518.17	53.75%	0	\$0.00	NA	0
	Unavailable		85	\$16,601,780.73	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$35,896,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN46	GMAC MORTGAGE CORPORATION		220	\$27,476,519.74	81.92%	0	\$0.00	NA	0
	Unavailable		38	\$6,064,108.50	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$33,540,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN53	GMAC MORTGAGE CORPORATION		10	\$2,306,893.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,306,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN61	GMAC MORTGAGE CORPORATION		102	\$22,437,475.85	88.06%	0	\$0.00	NA	0
	Unavailable		16	\$3,043,244.66	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,480,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN79	GMAC MORTGAGE CORPORATION		61	\$12,486,610.05	83.22%	0	\$0.00	NA	0
	Unavailable		12	\$2,517,264.52	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,003,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN87	GMAC MORTGAGE CORPORATION		147	\$28,823,478.12	84.22%	0	\$0.00	NA	0
	Unavailable		26	\$5,402,307.30	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,225,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MN95	GMAC MORTGAGE CORPORATION		75	\$13,857,907.81	92.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,147,391.24	7.65%	0	\$0.00	NA	0



<b>Total</b>			<b>82</b>	<b>\$15,005,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNU8	FIRST PLACE BANK		29	\$4,927,092.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,927,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNV6	FIRST PLACE BANK		40	\$6,531,510.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,531,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNY0	GMAC MORTGAGE CORPORATION		6	\$1,135,782.10	46.48%	0	\$0.00	NA	0
	Unavailable		7	\$1,308,011.00	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,443,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNZ7	GMAC MORTGAGE CORPORATION		65	\$12,972,686.01	57.59%	0	\$0.00	NA	0
	Unavailable		44	\$9,554,387.44	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,527,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP28	GMAC MORTGAGE CORPORATION		49	\$7,387,773.74	57.43%	0	\$0.00	NA	0
	Unavailable		35	\$5,477,077.85	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,864,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP36	GMAC MORTGAGE CORPORATION		103	\$20,053,539.19	58.12%	0	\$0.00	NA	0
	Unavailable		74	\$14,448,273.00	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,501,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP44	GMAC MORTGAGE CORPORATION		28	\$5,072,650.00	53.57%	0	\$0.00	NA	0
	Unavailable		22	\$4,397,000.00	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP51	GMAC MORTGAGE CORPORATION		11	\$1,809,846.09	92.61%	0	\$0.00	NA	0
	Unavailable		1	\$144,500.00	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,954,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP69	GMAC MORTGAGE CORPORATION		14	\$1,220,423.08	71.54%	0	\$0.00	NA	0
	Unavailable		3	\$485,500.00	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,705,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP77	GMAC MORTGAGE CORPORATION		118	\$23,326,009.27	99.25%	0	\$0.00	NA	0
	Unavailable		2	\$176,806.26	0.75%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$23,502,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,414,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,428,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,004,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,000,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,001,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,056,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,341,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,596,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,337,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$28,053,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,078,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,797,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$33,987,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,071,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,567,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,165,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,181,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPT9		GMAC MORTGAGE	8	\$943,164.24	61.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,544,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,651,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,049,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,323,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,001,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,302,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQ50		CHEVY CHASE BANK FSB	9	\$2,630,414.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,630,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,273,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQ76			26	\$4,712,001.45	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>26</b>	<b>\$4,712,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,010,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,984,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,241,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,291,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,751,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,286,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,469,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,364,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,317,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,478,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,780,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,147,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,579,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,442,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,224,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$38,719,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$167,505,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$56,173,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,589,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,499,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,600,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$36,500,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	1	\$47,484.62	NA	0
<b>Total</b>		<b>356</b>	<b>\$52,501,448.56</b>	<b>100%</b>	<b>1</b>	<b>\$47,484.62</b>		<b>0</b>
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,785,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,397,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,237,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,849,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,602,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,128,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,204,595.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,723,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRL4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,675,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRM2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,246,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,160,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,922,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,479,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,177,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$473,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$434,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,785,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,698,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$884,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,083,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSE9	INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0
	Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$229,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,877,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,281,801.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0



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	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,862,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$358,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$153,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSU3	Unavailable	3	\$283,369.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$283,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$683,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$340,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSX7	Unavailable	16	\$976,437.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$976,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$848,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$900,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$176,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$292,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$406,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$532,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTJ7	Unavailable	14	\$583,939.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$583,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,665,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$726,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$636,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTT5	Unavailable	14	\$708,607.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$708,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTW8	Unavailable	7	\$260,407.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$260,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTX6	Unavailable	11	\$388,960.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$388,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,553,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,550,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,130,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,596,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,726,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$718,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUC0	Unavailable	8	\$408,680.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$408,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUD8	Unavailable	3	\$196,461.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$196,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUF3	Unavailable	10	\$715,535.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$715,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MUG1	Unavailable	15	\$699,374.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$699,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,131,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$551,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,155,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,400,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,531,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,116,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$28,752,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$577,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MVB1	Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,272,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$946,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MVD7	Unavailable	8	\$389,060.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$389,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MVF2	THE LEADER	3	\$265,083.17	56.97%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$465,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,809,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,610,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,470,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,266,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,536,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,693,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,033,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,521,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$504,913.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$598,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$815,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,018,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,060,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWN4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0
	Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$885,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,285,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,776,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,165,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0
	Unavailable	8	\$627,356.93	13.63%	2	\$194,683.99	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,603,505.58</b>	<b>100%</b>	<b>2</b>	<b>\$194,683.99</b>		<b>0</b>
31404MYG7	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,991,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MYH5	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0
	Unavailable	9	\$957,546.28	17.99%	1	\$173,511.85	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,321,708.73</b>	<b>100%</b>	<b>1</b>	<b>\$173,511.85</b>		<b>0</b>
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,188,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYK8	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,999,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYL6	WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,047,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYM4	WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,071,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,868,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYP7	Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,770,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,542,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,801,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,906,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2A3		4	\$606,600.00	20.07%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,206,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,526,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,079,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,605,066.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2N5		ABN AMRO MORTGAGE GROUP,	1	\$99,000.00	4.8%	0	\$0.00	NA	0

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		INC.							
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,064,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,020,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,942,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,009,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,297,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,572,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,016,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,654,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2W5			3	\$709,935.68	64.71%	0	\$0.00	NA	0



		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,097,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,807,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,418,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,507,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,736,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,157,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,342,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3E4		ABN AMRO MORTGAGE GROUP,	3	\$562,506.10	10.68%	0	\$0.00	NA	0

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		INC.							
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,265,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,497,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,508,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,548,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$272,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,276,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,897,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,477,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,632,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,552,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,762,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,308,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,515,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,522,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,284,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,445,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,051,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,223,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4L7			2	\$205,633.38	12.22%	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A.							
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,682,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,225,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,261,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,258,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,415,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,317,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6U5		IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0
		Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,720,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,645,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,430,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NP67	Unavailable		23	\$2,519,565.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,519,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NP75	Unavailable		46	\$8,337,608.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,337,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NP91	FLAGSTAR BANK, FSB		5	\$227,256.81	4.54%	0	\$0.00	NA	0
	Unavailable		89	\$4,774,040.20	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,001,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPM2	Unavailable		19	\$3,358,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,358,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPN0	FLAGSTAR BANK, FSB		7	\$498,600.00	6.85%	0	\$0.00	NA	0
	Unavailable		99	\$6,781,433.27	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,280,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPP5	FLAGSTAR BANK, FSB		15	\$1,485,140.00	13.93%	0	\$0.00	NA	0
	Unavailable		93	\$9,176,640.08	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,661,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPR1	FLAGSTAR BANK, FSB		2	\$287,600.00	1.48%	0	\$0.00	NA	0
	Unavailable		101	\$19,161,240.00	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,448,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPS9	FLAGSTAR BANK, FSB		2	\$242,000.00	5.63%	0	\$0.00	NA	0
	Unavailable		20	\$4,058,415.23	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,300,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPT7	FLAGSTAR BANK, FSB		1	\$100,000.00	2.99%	0	\$0.00	NA	0
	Unavailable		17	\$3,244,659.81	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,344,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPU4	FLAGSTAR BANK, FSB		1	\$111,150.00	2.64%	0	\$0.00	NA	0
	Unavailable		20	\$4,098,240.00	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,209,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPV2	FLAGSTAR BANK, FSB		15	\$2,496,380.00	8.3%	0	\$0.00	NA	0
	Unavailable		154	\$27,579,292.27	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$30,075,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPW0	FLAGSTAR BANK, FSB		1	\$82,700.00	1.07%	0	\$0.00	NA	0
	Unavailable		45	\$7,678,715.82	98.93%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$7,761,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPX8	FLAGSTAR BANK, FSB		1	\$203,000.00	3.31%	0	\$0.00	NA	0
	Unavailable		43	\$5,928,210.00	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,131,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPY6	FLAGSTAR BANK, FSB		5	\$254,498.78	3.58%	0	\$0.00	NA	0
	Unavailable		113	\$6,854,953.34	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,109,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPZ3	FLAGSTAR BANK, FSB		6	\$984,600.00	18.27%	0	\$0.00	NA	0
	Unavailable		29	\$4,403,410.66	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,388,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQ74	FLAGSTAR BANK, FSB		2	\$119,427.95	3.51%	0	\$0.00	NA	0
	Unavailable		52	\$3,281,920.73	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,401,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQ82	FLAGSTAR BANK, FSB		4	\$940,213.34	11.72%	0	\$0.00	NA	0
	Unavailable		36	\$7,083,846.69	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,024,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQ90	FLAGSTAR BANK, FSB		7	\$838,004.03	9.25%	0	\$0.00	NA	0
	Unavailable		64	\$8,222,636.36	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,060,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR24	Unavailable		8	\$1,566,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,239,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,203,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,400,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,053,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,783,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,014,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,587,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$39,492,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,758,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,117,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,031,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,164,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,230,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRG3	Unavailable	9	\$1,393,536.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,393,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,302,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,052,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,824,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,133,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,326,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,429,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,659,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,323,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,391,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,146,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,456,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$36,294,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,552,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,365,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,895,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,259,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,984,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$36,083,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,852,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX92	SUMMIT MORTGAGE CORPORATION	10	\$2,002,946.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,386,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,001,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$10,003,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,006,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,002,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,008,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,009,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,000,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,001,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,007,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,901,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,444,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,747,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$90,607,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,385,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,841,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,947,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYC4	UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,482,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYE0	UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0
	Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,090,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,419,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,062,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,023,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,013,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,025,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,013,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,007,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,115,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZB5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,719,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZC3		11	\$1,450,364.09	94.03%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,542,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZZ1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,695,240.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,474,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,895,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,325,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,018,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$32,992,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,487,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,759,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,959,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,258,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,365,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,090,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,954,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0

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		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,112,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,519,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,762,388.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,991,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,892,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,675,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,392,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,854,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$445,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,374,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,007,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$33,878,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBK6		GE MORTGAGE	82	\$14,231,208.48	100%	0	\$0.00	NA	0

		SERVICES, LLC							
<b>Total</b>			<b>82</b>	<b>\$14,231,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	1	\$279,486.15	NA	0
<b>Total</b>			<b>209</b>	<b>\$41,152,975.10</b>	<b>100%</b>	<b>1</b>	<b>\$279,486.15</b>		<b>0</b>
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,854,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,549,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,685,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,591,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,214,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBU4		GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,209,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,825,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,824,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,469,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0
	Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,598,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,248,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCE9	CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,313,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,281,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD24	FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$603,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD40	FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,475,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,404,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD99		84	\$12,277,440.93	82.59%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,866,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,912,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,080,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,583,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,513.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,433,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$41,988,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,400,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,240,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$80,892,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2,111</b>	<b>\$355,939,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,308,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,706,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,124,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,900,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,924,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,373,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,692,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,965,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,728,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,981,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,886,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,685,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,697,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$607,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,069,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGR6	OHIO SAVINGS BANK		4	\$606,763.84	1.51%	0	\$0.00	NA	0
	Unavailable		209	\$39,545,573.42	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$40,152,337.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGS4	COLONIAL SAVINGS FA		14	\$1,564,085.54	80.05%	0	\$0.00	NA	0
	Unavailable		3	\$389,686.81	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,953,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGT2	GMAC MORTGAGE CORPORATION		22	\$3,731,868.08	58.91%	0	\$0.00	NA	0
	Unavailable		19	\$2,603,498.03	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,335,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGU9	GMAC MORTGAGE CORPORATION		92	\$14,390,103.99	50.1%	0	\$0.00	NA	0
	Unavailable		96	\$14,332,075.80	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$28,722,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGV7	GMAC MORTGAGE CORPORATION		36	\$4,441,945.51	21.12%	0	\$0.00	NA	0
	Unavailable		137	\$16,585,704.94	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,027,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGW5	GMAC MORTGAGE CORPORATION		15	\$2,112,443.00	55.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,708,746.75	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,821,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGX3	GMAC MORTGAGE CORPORATION		4	\$426,174.02	16.36%	0	\$0.00	NA	0
	Unavailable		23	\$2,178,571.64	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,604,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGY1	AMSOUTH BANK		52	\$9,412,377.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,412,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHC8	Unavailable		17	\$1,972,115.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,972,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHD6	RBMG INC.		1	\$303,000.00	2.47%	0	\$0.00	NA	0
	Unavailable		65	\$11,960,966.52	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,263,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,069,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,303,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,986,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,741,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHK0		Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,681,066.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,465,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,751,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,935,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,767,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,218,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,513,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,426,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,289,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHU8		Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$2,027,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,542,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,541,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,361,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,381,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,187,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,353,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$22,037,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,073,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,951,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,305,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,626,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,715,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,769,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$2,694,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,518,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,819,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMT5	Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,585,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,026,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,143,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,796,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404PQV6	GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$937,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$798,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PY62	THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0
	Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$152,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,363,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$88,051,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,027,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,032,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,103,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,869,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5K1		90	\$16,587,242.21	51.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$32,160,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$77,463,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2,561</b>	<b>\$497,915,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,175,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,229,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,808,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,901,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,480,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$944,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,036,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,351,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,727,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,042,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,148,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$683,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,081,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6Q7		Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$619,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$723,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$916,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$637,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$912,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>780</b>	<b>\$104,582,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	1	\$104,821.78	NA	1

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		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,633,867.33</b>	<b>100%</b>	<b>1</b>	<b>\$104,821.78</b>		<b>1</b>	<b>\$10</b>
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,417,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,974,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,371,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,527,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,282,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,328,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RDD6		CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,403,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,745,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$40,193,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RDH7		CHEVY CHASE BANK	35	\$7,379,637.34	100%	0	\$0.00	NA	0	

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		FSB							
<b>Total</b>			<b>35</b>	<b>\$7,379,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$47,204,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$195,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$209,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RH67		NEXSTAR FINANCIAL CORPORATION	8	\$1,374,164.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,579,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,628,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,145,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,510,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$5,577,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,015,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,574,012.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,756,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,313,588.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,486,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$939,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,645,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$74,998,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>266</b>	<b>\$35,015,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,582,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,051,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,529,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,534,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,968,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,305,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,681,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,186,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,660,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,205,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,530,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,547,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$24,775,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,197,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,759,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,224,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>8</b>	<b>\$1,176,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,294,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,686,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,729,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,383,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$27,679,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$63,394,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,100,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,386,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	1	\$132,944.01	NA	0
<b>Total</b>			<b>409</b>	<b>\$81,905,510.71</b>	<b>100%</b>	<b>1</b>	<b>\$132,944.01</b>		<b>0</b>
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0
<b>Total</b>			<b>171</b>	<b>\$33,602,703.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,434.15</b>		<b>0</b>
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$150,618,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$83,832,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,756,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,106,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$59,952,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,587,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,683,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,365,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,812,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,089,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,456,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,194,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,675,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,214,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	1	\$35,636.52	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,695,989.55</b>	<b>100%</b>	<b>1</b>	<b>\$35,636.52</b>		<b>0</b>
31404SC94		EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,209,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,507,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,877,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,197,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,466,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,566,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCY9			46	\$8,093,816.19	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>46</b>	<b>\$8,093,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,591,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDB8		EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,235,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDC6		EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,153,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDD4		EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,216,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,551,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,118,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$32,982,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,353,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,433,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,712,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,267,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$15,101,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SEB7	WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,947,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SEC5	WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,424,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,055,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,840,722.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SEQ4	WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,806,114.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,806,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMH5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,216,590.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,216,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,098,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LN96	AMERICAN HOME MORTGAGE	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0

	CORPORATION								
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	1	\$135,870.24	NA	1	\$13
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0
	NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0
		13	\$949,692.33	0.69%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,110</b>	<b>\$137,412,741.08</b>	<b>100%</b>	<b>1</b>	<b>\$135,870.24</b>		<b>1</b>	<b>\$13</b>
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	
		1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	



FIRST HORIZON HOME LOAN CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	
HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4,456</b>	<b>\$809,674,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0

	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0

HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0
NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0
RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0
REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	1	\$114,729.09	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0
<b>Total</b>		<b>3,733</b>	<b>\$554,847,943.78</b>	<b>100%</b>	<b>1</b>	<b>\$114,729.09</b>		<b>0</b>
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$35,700.00	0.02%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0
	Unavailable	498	\$63,763,169.13	39.41%	2	\$310,090.17	NA	0
<b>Total</b>		<b>1,319</b>	<b>\$161,863,192.34</b>	<b>100%</b>	<b>2</b>	<b>\$310,090.17</b>		<b>0</b>
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	3	\$619,926.66	NA	3	\$61
BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	
HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	
	5	\$896,250.00	0.06%	0	\$0.00	NA	0	



	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	
	Unavailable	4,423	\$702,916,130.19	50.26%	3	\$260,411.09	NA	3	\$260,411.09
<b>Total</b>		<b>9,288</b>	<b>\$1,399,783,886.23</b>	<b>100%</b>	<b>6</b>	<b>\$880,337.75</b>		<b>6</b>	<b>\$880,337.75</b>
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0
		74	\$9,993,013.60	1.94%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,408</b>	<b>\$514,180,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LPM5	AMERICAN HOME MORTGAGE	4	\$701,932.77	2.01%	0	\$0.00	NA	0	

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,877,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$590,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	
	Unavailable	1,047	\$182,737,332.23	75.28%	4	\$395,304.37	NA	4	\$395,304.37
<b>Total</b>		<b>1,462</b>	<b>\$242,714,517.37</b>	<b>100%</b>	<b>4</b>	<b>\$395,304.37</b>		<b>4</b>	<b>\$395,304.37</b>
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0
	Unavailable	1,145	\$192,465,731.02	79.01%	1	\$242,412.41	NA	1
<b>Total</b>		<b>1,493</b>	<b>\$243,518,310.78</b>	<b>100%</b>	<b>1</b>	<b>\$242,412.41</b>		<b>1</b>
31371LPT0		4	\$332,780.78	1.45%	0	\$0.00	NA	0



	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$22,930,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	4	\$665,938.94	0.08%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0	
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,381</b>	<b>\$854,503,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0	
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	
		15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	
	REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,956</b>	<b>\$310,489,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$70,261,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,525,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,357,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$61,531,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,139,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0		
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0		
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0		
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0		
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0		
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0		
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0		
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0		
		5	\$706,405.06	0.18%	0	\$0.00	NA	0		

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0
		21	\$2,623,449.80	0.68%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	
	Unavailable	1,420	\$180,147,358.32	46.98%	1	\$43,298.77	NA	1	\$4
<b>Total</b>		<b>3,128</b>	<b>\$383,405,974.17</b>	<b>100%</b>	<b>1</b>	<b>\$43,298.77</b>		<b>1</b>	<b>\$4</b>
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$28,033,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,913,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,476,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0
		3	\$335,311.24	1.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	
	Unavailable	189	\$19,205,608.83	59.85%	1	\$79,927.49	NA	1	\$7
<b>Total</b>		<b>314</b>	<b>\$32,087,920.48</b>	<b>100%</b>	<b>1</b>	<b>\$79,927.49</b>		<b>1</b>	<b>\$7</b>
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,541,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,046,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,746,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,497,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	
	Unavailable	1	\$266,000.00	6.5%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,095,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$22,813,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,054,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQS1	AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	
	Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$5,374,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,188,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRD3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,908,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$17,703,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$15,579,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRG6	WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	
	Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$12,833,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRQ4	PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$515,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PRV4	CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	

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		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,360,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRX0		Unavailable	2	\$484,366.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$484,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	0
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$355,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,843,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$740,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$494,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$782,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$210,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,902,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,894,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,102,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,884,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXX9	HARWOOD STREET FUNDING I, LLC	1	\$65,775.00	22.68%	0	\$0.00	NA	0
	Unavailable	2	\$224,256.31	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,031.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,103,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXZ4	CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,968,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0



COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0
EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0
FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0
FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,651,809.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0
		2	\$243,676.82	33.41%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$729,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0

EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0
FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0
	1	\$254,600.00	0.37%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0
		1	\$315,000.00	0.46%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0



	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$68,991,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0
BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0
BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0
BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0
EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT	1	\$127,491.00	0.09%	0	\$0.00	NA	0

	UNION							
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0
		1	\$115,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	
		3	\$383,300.00	0.28%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0
		1	\$60,070.00	0.04%	0	\$0.00	NA	0



TIB-THE INDEPENDENT BANKERSBANK								
TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	

	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$137,055,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,334,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0
		1	\$130,000.00	0.35%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	
		1	\$264,000.00	0.72%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0
		1	\$137,740.00	0.38%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION								
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$36,629,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	19	\$3,460,281.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$3,460,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0
		AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0
		AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0
BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0
BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0
	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.								
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	



	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0
		1	\$169,400.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	

	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0
		1	\$322,055.31	0.08%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0
		9	\$2,020,500.90	0.51%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	
		1	\$297,058.75	0.07%	0	\$0.00	NA	0	

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0



	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0
		3	\$592,238.31	0.15%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,811</b>	<b>\$398,488,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	
		3	\$617,000.00	0.16%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,800.00	0.04%	0	\$0.00	NA	0

UNION								
DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	
	1	\$156,586.31	0.04%	0	\$0.00	NA	0	

	FIRST COMMUNITY BANK								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	
		1	\$300,000.00	0.08%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0



	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
		4	\$1,009,829.38	0.25%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0
		22	\$4,708,516.83	1.19%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	

	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0
		1	\$152,647.88	0.04%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0



	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,841</b>	<b>\$398,394,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$134,886,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	1	\$168,608.23	NA	0
		1	\$233,605.00	0.49%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$47,300,915.45</b>	<b>100%</b>	<b>1</b>	<b>\$168,608.23</b>		<b>0</b>	
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	
		1	\$111,035.44	0.18%	0	\$0.00	NA	0	

	COMMERCIAL FEDERAL BANK							
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0
		1	\$260,000.00	0.41%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$62,953,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0
		1	\$207,237.88	0.33%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$270,100.00	0.43%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0
		1	\$184,322.19	0.29%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0
		2	\$395,405.63	0.63%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$62,735,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	
		7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0
		1	\$219,176.88	0.1%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0
		3	\$510,043.69	0.23%	0	\$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
		4	\$948,158.44	0.42%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
		1	\$226,639.94	0.1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	
		1	\$151,437.19	0.07%	0	\$0.00	NA	0	



	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	

	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0
		1	\$220,000.00	0.1%	0	\$0.00	NA	0

	STURDY SAVINGS BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,071</b>	<b>\$226,364,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0

BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0
EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0

COUNTY								
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	1	\$146,387.94	0.27%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$53,372,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$50,052,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	



	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,450,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0
		2	\$310,154.50	0.55%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0
		1	\$164,610.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$207,515.50	0.37%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$56,498,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0
CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,162,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0
		1	\$139,133.00	0.17%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	
		9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0

	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0
		1	\$135,861.31	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0
		4	\$528,048.06	0.66%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	
		1	\$134,109.81	0.17%	0	\$0.00	NA	0	

	PEOPLES NATIONAL BANK OF PARIS								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	



	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$80,050,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0
BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0
CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0
	2	\$269,458.88	0.32%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0
		2	\$265,995.88	0.32%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
		2	\$283,600.00	0.34%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
		1	\$138,302.94	0.17%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>614</b>	<b>\$83,423,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	
		2	\$374,500.00	7%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK								
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,351,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,434,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	

	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,914,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,507,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	26	\$5,146,746.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$5,146,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,378,504.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0



MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0

		Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,247,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TVX1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,245,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TW51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TWP7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,488,149.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,488,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TX50		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TX92		AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXF8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TXS0		CAPRI CAPITAL DUS, LLC	1	\$15,719,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TY83		MIDLAND MORTGAGE INVESTMENT	1	\$1,470,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYN0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZN9			1	\$652,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$346,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,245,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$243,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,031,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,387,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,308,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0

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		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,772,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,513,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,362,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,948,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,147,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,045,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,370,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,492,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,572,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,614,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,688,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,129,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,332,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,063,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,940,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,517,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,057,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,735,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEK7		10	\$1,009,500.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>10</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,472,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,861,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,821,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN26		ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0
		Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN34		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0
		Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,506,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,222,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,141,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,081,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$2,772,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,984,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,339,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,444,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,086,123.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,860,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,481,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,253,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,828,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,067,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,601,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,044,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,240,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0
	Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,402,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,023,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,997,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$490,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,141,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,824,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,226,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,538,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,421,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$100,570,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$100,232,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$100,343,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0
	Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$33,830,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$103,291,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,325,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,286,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,079,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,566,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,591,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,974,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,092,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,218,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$75,167,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,029,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,334,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,707,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0

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		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,411,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,113,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,276,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,866,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$35,118,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,027,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNM6		CROWN MORTGAGE COMPANY	8	\$1,032,135.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNN4			10	\$1,031,819.97	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,031,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NS25		HOMESTREET BANK	10	\$2,537,967.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,537,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,259,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,205,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,472,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,991,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,249,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,756,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,151,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,536,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,608,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,584,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$17,689,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	1	\$165,497.96	NA	1
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,285</b>	<b>\$208,239,591.52</b>	<b>100%</b>	<b>1</b>	<b>\$165,497.96</b>		<b>1</b>
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,305</b>	<b>\$74,072,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	1	\$50,895.08	NA	1
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,485</b>	<b>\$137,753,483.78</b>	<b>100%</b>	<b>1</b>	<b>\$50,895.08</b>		<b>1</b>
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,482</b>	<b>\$193,326,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$76,173,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,800,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,529,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$113,408,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$249,716,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$246,061,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,318,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,788,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,005,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0



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<b>Total</b>			<b>63</b>	<b>\$10,827,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$695,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,108,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E5N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47%	0	\$0.00	NA	0
		Unavailable	1	\$183,941.49	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,595,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,519,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,566,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,910,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,405,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0
	Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,269,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0
	Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,848,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,845,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,940,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,440,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$47,948,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,202,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FU44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$3,777,114.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,777,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,548,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,014,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,444,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,498,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4B6		WASHINGTON MUTUAL BANK, FA	4	\$1,191,699.99	18.44%	0	\$0.00	NA	0
		Unavailable	20	\$5,269,517.83	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,461,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,011,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$75,252,640.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4E0	WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,189,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4F7	WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0
	Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,640,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4G5	WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0
	Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,331,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4H3	WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$47,571,943.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4J9	WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,966,730.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0
	Unavailable	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>522</b>	<b>\$120,510,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,106,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$19,685,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,082,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$16,189,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	
	Unavailable	79	\$12,885,350.00	84.81%	1	\$133,701.20	NA	0	
<b>Total</b>		<b>91</b>	<b>\$15,192,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,701.20</b>		<b>0</b>	
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,090,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403LNE7	U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,297,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,725,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,249,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403LQQ7	GUARANTY RESIDENTIAL	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	

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		LENDING, INC.							
		Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,868,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKH1		U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,883,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKJ7		U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,386,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKK4		U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,928,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKL2		U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0
		Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,218,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKM0		U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,337,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKP3		U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,306,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKQ1		U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,195,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKT5		Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,685,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKU2		U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0
		Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,500,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKV0		Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,681,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0

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		Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,890,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0
		Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,788,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QPX2		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,609,012.98	96.8%	0	\$0.00	NA	0
		Unavailable	1	\$152,500.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,761,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,189,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0
		Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,486,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,622,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RNR5		CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0
		Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$95,488,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPL6		CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0
		Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$90,885,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPM4		CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0
		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$79,035,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPN2		CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$90,631,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPP7		CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0

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<b>Total</b>			<b>390</b>	<b>\$87,927,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPQ5	CITIMORTGAGE, INC.		39	\$8,314,440.11	9.25%	0	\$0.00	NA	0
	Unavailable		351	\$81,574,722.55	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$89,889,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPR3	CITIMORTGAGE, INC.		39	\$7,515,960.71	8.18%	0	\$0.00	NA	0
	Unavailable		375	\$84,418,064.93	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$91,934,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPS1	CITIMORTGAGE, INC.		49	\$9,829,895.78	10.86%	0	\$0.00	NA	0
	Unavailable		353	\$80,684,869.34	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$90,514,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPT9	CITIMORTGAGE, INC.		52	\$10,579,824.91	12.13%	0	\$0.00	NA	0
	Unavailable		349	\$76,660,675.16	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$87,240,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPU6	CITIMORTGAGE, INC.		53	\$9,669,052.38	11.03%	0	\$0.00	NA	0
	Unavailable		349	\$78,007,414.72	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$87,676,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPV4	CITIMORTGAGE, INC.		68	\$12,680,728.28	12.35%	0	\$0.00	NA	0
	Unavailable		405	\$89,996,986.67	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$102,677,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RPW2	CITIMORTGAGE, INC.		54	\$9,767,863.73	10.63%	0	\$0.00	NA	0
	Unavailable		372	\$82,117,981.37	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$91,885,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSD1	CITIMORTGAGE, INC.		3	\$477,184.24	16.11%	0	\$0.00	NA	0
	Unavailable		13	\$2,484,368.05	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,961,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSE9	CITIMORTGAGE, INC.		3	\$122,901.20	8.5%	0	\$0.00	NA	0
	Unavailable		21	\$1,323,113.62	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,446,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSF6	CITIMORTGAGE, INC.		2	\$188,537.55	11.87%	0	\$0.00	NA	0
	Unavailable		15	\$1,400,477.98	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,589,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSG4	CITIMORTGAGE, INC.		4	\$509,289.51	9.35%	0	\$0.00	NA	0
	Unavailable		38	\$4,937,005.71	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,446,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31403RSH2	Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,902,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,257,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSL3	CITIMORTGAGE, INC.	4	\$845,957.46	74.55%	0	\$0.00	NA	0
	Unavailable	1	\$288,812.85	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,134,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0
	Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,761,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,545,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,870,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,423,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,545,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,085,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,646,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,200,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,612,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,090,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,152,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,101,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$30,771,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,677,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,621,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,555,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TAZ7		BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$36,167,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,129,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,582,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,594,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,660,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,274,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,023,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,834,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,848,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,188,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,409,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,552,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,859,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,038,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,823,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,059,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,161,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,788,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSY1	HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,013,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,564,601.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,007,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,330,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,496,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,748,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,955,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,352,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,720,313.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,855,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,911,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,627,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,617,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,812,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,388,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,742,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,419,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,138,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,722,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,620,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,253,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,220,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,797,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0

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		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,900,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,637,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,647,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,068,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,995,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,732,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,733,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$32,586,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0

<b>Total</b>			<b>129</b>	<b>\$30,302,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,147,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>947</b>	<b>\$216,630,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$40,256,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$45,174,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,000,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,084,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,949,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,205,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,899,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,206,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,898,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,197,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,023,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$81,457,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,477,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,926,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,926,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X7L3	WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0
	Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,953,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X7M1		1	\$112,306.08	3.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,594,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,795,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,912,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,497,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,062,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,474,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,224,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,191,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,473,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$16,148,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,768,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,809,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,346,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,030,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,590,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$58,921,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,822,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$59,293,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>987</b>	<b>\$96,442,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,849,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$39,548,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$66,341,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$45,100,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$103,101,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,935,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYV1	WASHINGTON	7	\$383,788.06	17.04%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,252,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>391</b>	<b>\$21,948,691.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,116</b>	<b>\$68,201,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,758</b>	<b>\$108,706,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$12,956,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$27,198,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$7,298,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$47,260,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>458</b>	<b>\$97,018,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	

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		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$47,921,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,007,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,606,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,639,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,999,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,125,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,580,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,731,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,202,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,163,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,453,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,233,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,141,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,841,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,255,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,120,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,162,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,925,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,337,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,323,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,338,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,916,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,232,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,945,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,479,127.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,379,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,618,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,966,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YP72	WACHOVIA MORTGAGE CORPORATION	5	\$924,002.96	66.09%	0	\$0.00	NA	0
	Unavailable	3	\$474,054.83	33.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,398,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,542,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,172,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,107,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,443,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQC0		WACHOVIA MORTGAGE CORPORATION	9	\$1,421,354.64	82.15%	0	\$0.00	NA	0
		Unavailable	2	\$308,842.34	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,730,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,186,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,251,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQH9		WACHOVIA MORTGAGE CORPORATION	4	\$888,441.27	23.87%	0	\$0.00	NA	0

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		Unavailable	14	\$2,833,524.31	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,721,965.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQJ5		WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$551,500.00	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,822,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQK2		WACHOVIA MORTGAGE CORPORATION	7	\$1,081,759.00	81.94%	0	\$0.00	NA	0
		Unavailable	2	\$238,500.00	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,195,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,146,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,089,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,479,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSB0		WACHOVIA MORTGAGE CORPORATION	4	\$514,341.28	48.61%	0	\$0.00	NA	0
		Unavailable	4	\$543,747.56	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,058,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSC8		WACHOVIA MORTGAGE	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,063,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,536,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,932,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,041,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,840,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,473,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSJ3		WACHOVIA MORTGAGE CORPORATION	6	\$1,410,800.00	31.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,089,832.45	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,500,632.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,803,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSL8			17	\$1,510,446.01	39.92%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,783,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,080,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$50,154,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,809,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,173,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,819,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQH0			3	\$513,000.00	43.35%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,183,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,509,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQK3		RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0
		Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,202.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,304,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0
		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,214,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,688,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQQ0		RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,419,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQR8		RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0
		Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AQS6		RBC MORTGAGE	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,564,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,697,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,005,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,021,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,997,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$26,235,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,334,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404B4F6	BISHOPS GATE RESIDENTIAL	3	\$547,600.00	40.64%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,347,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,505,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,684,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,519,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,929,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,005,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0



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		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,427,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,973,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,000,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,538,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,458,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFP2		RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,100.00	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,307,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,219,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0

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		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFS6		RBC MORTGAGE COMPANY	7	\$1,287,400.00	60.52%	0	\$0.00	NA	0
		Unavailable	4	\$839,730.19	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,127,130.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,605,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,281,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,171,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,152,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHI4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,976,835.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,009,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$33,346,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,982</b>	<b>\$131,833,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,390,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,795,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,923,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,036,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,456,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ94		156	\$15,445,941.04	87.35%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,682,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,016</b>	<b>\$62,968,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,865,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,579,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKB7		WASHINGTON MUTUAL BANK	14	\$1,662,609.93	77.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,497.30	5.3%	0	\$0.00	NA	0
		Unavailable	3	\$366,066.74	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,142,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,371,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0
		Unavailable	2	\$240,130.62	1.94%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,352,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,142,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,832,577.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$54,093,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$75,000,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,041,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,432,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$27,147,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$14,515,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	1	\$39,837.21	NA	0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$53,988,223.25</b>	<b>100%</b>	<b>1</b>	<b>\$39,837.21</b>		<b>0</b>
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,573,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,922</b>	<b>\$188,589,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>1,090</b>	<b>\$107,378,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$29,242,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,147</b>	<b>\$135,010,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>765</b>	<b>\$90,489,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0

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		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,698,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,624,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0
		Unavailable	1,126	\$155,377,309.22	62.35%	1	\$126,138.11	NA	0
<b>Total</b>			<b>1,806</b>	<b>\$249,215,146.50</b>	<b>100%</b>	<b>1</b>	<b>\$126,138.11</b>		<b>0</b>
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,257</b>	<b>\$173,966,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$27,028,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$129,547,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$75,464,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$45,074,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,667,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,736,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$46,509,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$116,877,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,344,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTR3		6	\$1,166,932.67	85.22%	0	\$0.00	NA	0



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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,369,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,039,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,143,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,261,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,515,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,596,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,988,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAR1		BISHOPS GATE RESIDENTIAL	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,872,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,215,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,725,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,260,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,913,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,449,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$9,985,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,025,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,993,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,022,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,283,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$45,641,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,247,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,083,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,391,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,652,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,642,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0
	Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,777,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,546,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGK0	BISHOPS GATE RESIDENTIAL	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,117,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,996,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,013,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,922,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,500,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,024,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGS3		BISHOPS GATE RESIDENTIAL	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,945,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,006,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,071,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0
		Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,019,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,086,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,263,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$8,196,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,247,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,971,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,032,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,997,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,977,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,996,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,758,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,861,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,821,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0



<b>Total</b>			<b>67</b>	<b>\$4,396,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,865,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,640,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,915,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,018,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,032,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$9,983,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,012,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,012,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,003,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,832,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,941,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$11,115,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUW8	IRWIN MORTGAGE CORPORATION		11	\$1,089,603.72	23.05%	0	\$0.00	NA	0
	Unavailable		38	\$3,637,326.01	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,726,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUX6	IRWIN MORTGAGE CORPORATION		9	\$1,856,650.00	35.63%	0	\$0.00	NA	0
	Unavailable		22	\$3,354,049.66	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,210,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUY4	IRWIN MORTGAGE CORPORATION		5	\$717,100.00	9.64%	0	\$0.00	NA	0
	Unavailable		48	\$6,723,808.53	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,440,908.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUZ1	IRWIN MORTGAGE CORPORATION		1	\$120,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		41	\$6,193,413.45	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,313,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG77	CITIMORTGAGE, INC.		660	\$42,363,939.99	80.1%	0	\$0.00	NA	0
	Unavailable		159	\$10,527,003.91	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>819</b>	<b>\$52,890,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG85	CITIMORTGAGE, INC.		420	\$40,996,308.86	70.63%	0	\$0.00	NA	0
	Unavailable		173	\$17,043,506.25	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$58,039,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DG93	CITIMORTGAGE, INC.		6	\$1,112,706.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,112,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHE1	CITIMORTGAGE, INC.		3	\$592,995.43	51.74%	0	\$0.00	NA	0
	Unavailable		3	\$553,189.81	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,146,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHF8	CITIMORTGAGE, INC.		6	\$896,130.92	48.15%	0	\$0.00	NA	0
	Unavailable		5	\$964,902.27	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,861,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHH4	CITIMORTGAGE, INC.		5	\$826,080.96	18.35%	0	\$0.00	NA	0
	Unavailable		19	\$3,676,805.78	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,502,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHJ0	CITIMORTGAGE, INC.		36	\$3,746,445.88	23.77%	0	\$0.00	NA	0

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		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,763,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,317,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,097,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,586,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,134,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,658,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,726,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,864,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,464,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,716,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404E5V4			3	\$321,100.00	27.27%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC									
	Unavailable	7	\$856,550.00	72.73%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0		
	Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,336,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,131,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0		
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$2,182,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0		
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0		
<b>Total</b>		<b>28</b>	<b>\$4,730,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0		
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$3,339,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0		
	Unavailable	78	\$10,545,131.82	92.92%	1	\$240,815.61	NA	1	\$240,815.61	
<b>Total</b>		<b>84</b>	<b>\$11,348,931.82</b>	<b>100%</b>	<b>1</b>	<b>\$240,815.61</b>		<b>1</b>	<b>\$240,815.61</b>	
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>1</b>	<b>\$79,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0		
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$1,168,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,217,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,128,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$898,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,782,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$778,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	2	\$322,861.31	NA	1	\$21
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>532</b>	<b>\$100,471,763.73</b>	<b>100%</b>	<b>2</b>	<b>\$322,861.31</b>		<b>1</b>	<b>\$21</b>
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>776</b>	<b>\$150,946,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	1	\$180,584.24	NA	1	\$18
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>794</b>	<b>\$150,717,352.24</b>	<b>100%</b>	<b>1</b>	<b>\$180,584.24</b>		<b>1</b>	<b>\$18</b>
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	
	Unavailable	139	\$28,698,590.00	33.6%	1	\$329,465.71	NA	1	\$32
<b>Total</b>		<b>451</b>	<b>\$85,405,236.05</b>	<b>100%</b>	<b>1</b>	<b>\$329,465.71</b>		<b>1</b>	<b>\$32</b>
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,407,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	

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<b>Total</b>			<b>57</b>	<b>\$8,001,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FAU7	BANK OF AMERICA NA		283	\$51,480,162.35	51.28%	1	\$240,886.33	NA	1	\$240,886.33
	Unavailable		227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$100,385,353.10</b>	<b>100%</b>	<b>1</b>	<b>\$240,886.33</b>		<b>1</b>	<b>\$240,886.33</b>
31404FAV5	BANK OF AMERICA NA		214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$100,144,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FAW3	BANK OF AMERICA NA		248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$75,559,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FAX1	BANK OF AMERICA NA		4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,554,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FAY9	BANK OF AMERICA NA		186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$24,180,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FAZ6	BANK OF AMERICA NA		697	\$126,476,733.62	63%	3	\$671,791.62	NA	3	\$671,791.62
	Unavailable		354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,051</b>	<b>\$200,753,307.18</b>	<b>100%</b>	<b>3</b>	<b>\$671,791.62</b>		<b>3</b>	<b>\$671,791.62</b>
31404FDM2	WACHOVIA MORTGAGE CORPORATION		14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,256,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FFD0	Unavailable		26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,661,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FFF5	Unavailable		125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,376,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FFG3	UNION PLANTERS BANK NA		95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$4,983,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FFH1	Unavailable		84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,418,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,035,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,603,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,664,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,581,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,437,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,281,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,685,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,942,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,865,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,013,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,647,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,083,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,748,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,667,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,705,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,909,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,782,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,208,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,555,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$29,469,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0

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		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$22,602,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,810,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,814,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,999,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,719,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,928,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,542,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,223,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,054,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$11,468,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,802,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,709,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,680,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,704,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,033,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,567,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,960,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHQ7		4	\$565,257.95	10.59%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,336,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GHR5	Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,403,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,950,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,876,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,822,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$33,619,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,848,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$14,011,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$20,333,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$14,919,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$39,462,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	

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		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,509,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,548,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPM7		INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0
		Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,345,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPN5		INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0
		Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPP0		INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0
		Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$60,977,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPQ8		INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,936,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GS28		SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,354,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSM4		SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0
		Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,690,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSN2		SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,442,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSP7		SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,085,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSQ5		SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0
		Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,428,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSR3	SUNTRUST MORTGAGE INC.		2	\$177,939.94	5.54%	0	\$0.00	NA	0
	Unavailable		13	\$3,036,355.72	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,214,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSS1	SUNTRUST MORTGAGE INC.		4	\$850,860.82	27.84%	0	\$0.00	NA	0
	Unavailable		7	\$2,205,233.88	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,056,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GST9	SUNTRUST MORTGAGE INC.		6	\$827,579.42	44.16%	0	\$0.00	NA	0
	Unavailable		7	\$1,046,626.90	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,874,206.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSU6	SUNTRUST MORTGAGE INC.		2	\$188,559.33	5.68%	0	\$0.00	NA	0
	Unavailable		31	\$3,134,008.96	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,322,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSV4	Unavailable		48	\$10,329,486.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,329,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSW2	SUNTRUST MORTGAGE INC.		6	\$444,413.07	18.81%	0	\$0.00	NA	0
	Unavailable		23	\$1,918,708.27	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,363,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSX0	SUNTRUST MORTGAGE INC.		5	\$681,842.72	59.53%	0	\$0.00	NA	0
	Unavailable		3	\$463,563.36	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSY8	SUNTRUST MORTGAGE INC.		18	\$3,287,540.47	34.21%	0	\$0.00	NA	0
	Unavailable		27	\$6,321,469.19	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,609,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GSZ5	SUNTRUST MORTGAGE INC.		11	\$800,227.11	30.54%	0	\$0.00	NA	0
	Unavailable		23	\$1,819,984.14	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,620,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GURO			4	\$684,700.00	81.44%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,779,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,273,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,441,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,283,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWW9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,459,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,500,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,347,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,400,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,276,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,652,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,674,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$34,933,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6N4	USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,409,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,266,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$34,564,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$28,179,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,122,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,649,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,665,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,995,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,310,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,694,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,664,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,289,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,736,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HVX4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,241,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,806,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVZ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,807,419.32	76.65%	0	\$0.00	NA	0
	Unavailable	3	\$550,644.22	23.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,358,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,741,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,342,852.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,170,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX38	KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,982,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,013,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,985,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,986,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXU8		KB HOME MORTGAGE COMPANY	12	\$1,984,784.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,984,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXV6		KB HOME MORTGAGE COMPANY	11	\$1,983,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXW4		KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,989,008.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXX2		KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,988,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HXZ7		KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,999,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYR4		IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0
		Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,229,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$10,853,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	
	Unavailable	3	\$190,490.00	10.18%	1	\$68,518.73	NA	1	\$68,518.73
<b>Total</b>		<b>29</b>	<b>\$1,870,885.66</b>	<b>100%</b>	<b>1</b>	<b>\$68,518.73</b>		<b>1</b>	<b>\$68,518.73</b>
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	1	\$85,286.66	NA	1	\$85,286.66
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,577,043.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,286.66</b>		<b>1</b>	<b>\$85,286.66</b>
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$15,717,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,176,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$25,490,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,328,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$15,556,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,675,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,696,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,451,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,179,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,384,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,002,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,513,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,798,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,275,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0

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		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,025,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,307,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,899,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,664,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,317,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,136,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,634,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,165,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,543,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,216,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0

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		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,643,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,950,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,924,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDW2		UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,863,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,622,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,564,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,915,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,294,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,204,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK87		WACHOVIA MORTGAGE	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,211,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$9,127,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,191,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,799,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,435,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$25,000,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$25,004,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	
		Unavailable	84	\$15,650,050.95	62.6%	2	\$471,580.29	NA	2	\$471,580.29
<b>Total</b>			<b>136</b>	<b>\$25,000,111.83</b>	<b>100%</b>	<b>2</b>	<b>\$471,580.29</b>		<b>2</b>	<b>\$471,580.29</b>
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$25,001,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KK76			86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$15,003,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$15,001,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	1	\$165,142.09	NA	1	\$16
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$24,610,437.74</b>	<b>100%</b>	<b>1</b>	<b>\$165,142.09</b>		<b>1</b>	<b>\$16</b>
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$25,004,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$20,000,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$15,000,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	1	\$122,648.23	NA	1	\$12
		Unavailable	74	\$13,598,326.75	38.85%	1	\$167,854.15	NA	1	\$16
<b>Total</b>			<b>215</b>	<b>\$35,001,999.30</b>	<b>100%</b>	<b>2</b>	<b>\$290,502.38</b>		<b>2</b>	<b>\$29</b>
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$25,006,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$25,006,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$20,003,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	1	\$102,522.55	NA	1	\$10

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		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$25,000,825.62</b>	<b>100%</b>	<b>1</b>	<b>\$102,522.55</b>		<b>1</b>	<b>\$10</b>
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	1	\$207,721.54	NA	1	\$20
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,003,371.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,721.54</b>		<b>1</b>	<b>\$20</b>
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>179</b>	<b>\$25,002,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$20,000,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,035,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,183,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$18,307,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	
		Unavailable	156	\$28,558,410.68	81.77%	1	\$176,734.99	NA	1	\$17
<b>Total</b>			<b>198</b>	<b>\$34,925,913.48</b>	<b>100%</b>	<b>1</b>	<b>\$176,734.99</b>		<b>1</b>	<b>\$17</b>
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,541,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	1	\$161,154.31	NA	1	\$16
		Unavailable	481	\$111,032,207.10	87.27%	1	\$272,338.62	NA	1	\$27

<b>Total</b>			<b>557</b>	<b>\$127,232,857.99</b>	<b>100%</b>	<b>2</b>	<b>\$433,492.93</b>		<b>2</b>	<b>\$433,492.93</b>
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,802,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,824,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$4,937,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,142,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,537,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,004,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,630,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,318,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	
	Unavailable	219	\$28,632,768.66	87.45%	1	\$128,796.36	NA	1	\$128,796.36
<b>Total</b>		<b>251</b>	<b>\$32,741,115.45</b>	<b>100%</b>	<b>1</b>	<b>\$128,796.36</b>		<b>1</b>	<b>\$128,796.36</b>
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$5,484,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,984,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$25,000,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	
	Unavailable	105	\$13,722,097.24	88.06%	1	\$100,344.23	NA	1	\$100,344.23
<b>Total</b>		<b>120</b>	<b>\$15,582,397.84</b>	<b>100%</b>	<b>1</b>	<b>\$100,344.23</b>		<b>1</b>	<b>\$100,344.23</b>
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	1	\$75,131.73	NA	0	
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$13,975,712.06</b>	<b>100%</b>	<b>1</b>	<b>\$75,131.73</b>		<b>0</b>	<b>\$0.00</b>
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$27,773,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	
	Unavailable	130	\$12,818,163.24	80.97%	3	\$273,033.67	NA	3	\$273,033.67
<b>Total</b>		<b>161</b>	<b>\$15,830,814.10</b>	<b>100%</b>	<b>3</b>	<b>\$273,033.67</b>		<b>3</b>	<b>\$273,033.67</b>
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	1	\$166,667.47	NA	1	\$166,667.47
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$25,000,234.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,667.47</b>		<b>1</b>	<b>\$166,667.47</b>

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31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,188,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,435,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,871,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$9,964,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0
	Unavailable	120	\$27,363,656.76	90.24%	1	\$256,571.96	NA	1
<b>Total</b>		<b>133</b>	<b>\$30,324,499.76</b>	<b>100%</b>	<b>1</b>	<b>\$256,571.96</b>		<b>1</b>
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,036,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KR38	Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,747,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,519,967.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,640,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0
	Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,532,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KR79	Unavailable	10	\$2,021,676.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,021,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KR87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,023,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,313,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,003,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,002,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,002,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,005,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,003,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	1	\$155,854.29	NA	1
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,007,967.30</b>	<b>100%</b>	<b>1</b>	<b>\$155,854.29</b>		<b>1</b>
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$27,905,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0

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		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$25,002,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	
		Unavailable	46	\$11,062,427.00	51.09%	1	\$158,360.04	NA	1	\$158,360.04
<b>Total</b>			<b>91</b>	<b>\$21,654,023.93</b>	<b>100%</b>	<b>1</b>	<b>\$158,360.04</b>		<b>1</b>	<b>\$158,360.04</b>
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$25,005,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$30,002,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	
		Unavailable	54	\$11,643,971.99	77.6%	1	\$233,610.17	NA	1	\$233,610.17
<b>Total</b>			<b>68</b>	<b>\$15,004,809.99</b>	<b>100%</b>	<b>1</b>	<b>\$233,610.17</b>		<b>1</b>	<b>\$233,610.17</b>
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	1	\$204,484.14	NA	1	\$204,484.14
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$15,002,229.92</b>	<b>100%</b>	<b>1</b>	<b>\$204,484.14</b>		<b>1</b>	<b>\$204,484.14</b>
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$25,004,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	
		Unavailable	106	\$15,095,215.00	60.37%	1	\$171,140.00	NA	1	\$171,140.00
<b>Total</b>			<b>176</b>	<b>\$25,004,540.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,140.00</b>		<b>1</b>	<b>\$171,140.00</b>
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$20,003,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$25,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404KRU8	COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$25,000,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRV6	Unavailable	133	\$20,000,881.25	100%	1	\$259,547.88	NA	1	\$259,547.88
<b>Total</b>		<b>133</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>1</b>	<b>\$259,547.88</b>		<b>1</b>	<b>\$259,547.88</b>
31404KRW4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	1	\$255,505.09	NA	1	\$255,505.09
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$15,831,015.33</b>	<b>100%</b>	<b>1</b>	<b>\$255,505.09</b>		<b>1</b>	<b>\$255,505.09</b>
31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,690,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,832,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	1	\$229,182.75	NA	1	\$229,182.75
<b>Total</b>		<b>84</b>	<b>\$17,950,057.66</b>	<b>100%</b>	<b>1</b>	<b>\$229,182.75</b>		<b>1</b>	<b>\$229,182.75</b>
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,169,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,647,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,555,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,000.00	88%	0	\$0.00	NA	0	
	Unavailable	2	\$359,500.00	12%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	
	Unavailable	58	\$12,061,217.00	92.55%	1	\$218,412.90	NA	1	\$218,412.90
<b>Total</b>		<b>63</b>	<b>\$13,032,617.00</b>	<b>100%</b>	<b>1</b>	<b>\$218,412.90</b>		<b>1</b>	<b>\$218,412.90</b>
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,955,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$19,227,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	1	\$143,948.41	NA	1	\$143,948.41
	Unavailable	78	\$9,805,795.81	56.81%	1	\$126,971.05	NA	1	\$126,971.05
<b>Total</b>		<b>138</b>	<b>\$17,259,802.62</b>	<b>100%</b>	<b>2</b>	<b>\$270,919.46</b>		<b>2</b>	<b>\$270,919.46</b>
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	1	\$110,331.04	NA	1	\$110,331.04
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,583,692.29</b>	<b>100%</b>	<b>1</b>	<b>\$110,331.04</b>		<b>1</b>	<b>\$110,331.04</b>
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$23,715,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	1	\$43,184.14	NA	1	\$43,184.14
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$5,510,841.06</b>	<b>100%</b>	<b>1</b>	<b>\$43,184.14</b>		<b>1</b>	<b>\$43,184.14</b>
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$24,176,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,461,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSN3	COUNTRYWIDE HOME	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$19,254,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$16,440,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$11,147,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>323</b>	<b>\$75,172,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,957,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	
		Unavailable	278	\$19,062,327.33	62.39%	1	\$74,420.28	NA	1	\$7
<b>Total</b>			<b>453</b>	<b>\$30,555,547.85</b>	<b>100%</b>	<b>1</b>	<b>\$74,420.28</b>		<b>1</b>	<b>\$7</b>
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	
		Unavailable	106	\$10,034,998.41	71.6%	1	\$81,701.72	NA	1	\$8
<b>Total</b>			<b>148</b>	<b>\$14,016,046.29</b>	<b>100%</b>	<b>1</b>	<b>\$81,701.72</b>		<b>1</b>	<b>\$8</b>
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	
		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$9,418,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	

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		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,024,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,228,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,758,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,488,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,238,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$34,057,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,848,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,858,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,141,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,801,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,822,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,282,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0
	Unavailable	51	\$6,605,630.60	67.78%	1	\$142,157.84	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,746,375.37</b>	<b>100%</b>	<b>1</b>	<b>\$142,157.84</b>		<b>0</b>
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,846,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,423,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,087,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVV9	SUNTRUST	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,611,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVX7		SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,743,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVY5		SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,594,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVZ2		SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,165,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$44,649,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,391,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,856,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,935,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$7,730,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,725,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,582,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$53,881,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$86,055,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,982,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYD8		Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,179,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,878,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,887,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$28,519,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,957,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,670,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,844,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,400,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,000,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$5,003,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2S8	HSBC MORTGAGE CORPORATION (USA)		28	\$6,195,976.61	68.85%	0	\$0.00	NA	0
	Unavailable		15	\$2,803,767.58	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,999,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2T6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,436,924.72	28.74%	0	\$0.00	NA	0
	Unavailable		13	\$3,562,744.11	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2U3	HSBC MORTGAGE CORPORATION (USA)		51	\$8,548,423.27	65.76%	0	\$0.00	NA	0
	Unavailable		23	\$4,451,900.00	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,000,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2V1	HSBC MORTGAGE CORPORATION (USA)		5	\$705,759.02	19.67%	0	\$0.00	NA	0
	Unavailable		22	\$2,882,525.85	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,588,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2W9	HSBC MORTGAGE CORPORATION (USA)		1	\$44,924.17	1.12%	0	\$0.00	NA	0
	Unavailable		23	\$3,968,262.87	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,013,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6C9	AMERICAN HOME FUNDING INC.		95	\$19,409,558.00	97.09%	0	\$0.00	NA	0
	Unavailable		4	\$582,264.25	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,991,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6D7	AMERICAN HOME FUNDING INC.		131	\$19,407,716.05	97.08%	0	\$0.00	NA	0
	Unavailable		5	\$583,405.58	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,991,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6F2	AMERICAN HOME FUNDING INC.		25	\$4,868,356.27	97.34%	0	\$0.00	NA	0
	Unavailable		1	\$133,000.00	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,001,356.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6G0	AMERICAN HOME FUNDING INC.		29	\$4,888,012.00	97.75%	0	\$0.00	NA	0
	Unavailable		1	\$112,600.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,343,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,743,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,375,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,109,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,750,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,388,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,410,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,430,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,440,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAG5	HARWOOD STREET	162	\$28,757,240.18	100%	0	\$0.00	NA	0

		FUNDING I, LLC							
<b>Total</b>			<b>162</b>	<b>\$28,757,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,800,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,307,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,522,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,721,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,294,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,494,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,084,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,506,608.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,516,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$44,480,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,833,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,599,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,931,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,628,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,275,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT83	RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,985,762.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT91	RATE ONE HOME LOANS INC.	6	\$995,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUF5	RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ37		5	\$1,221,700.00	24.44%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,499,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,999,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZR4		HSBC MORTGAGE	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,000,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,999,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$91,635,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,272,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,120,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$87,957,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$83,442,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$67,033,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,344,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$53,288,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,549,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$56,225,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,340,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$88,903,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,047,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,210,205.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,248,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$917,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2X5	CITIMORTGAGE, INC.	2	\$425,318.46	20.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,608,491.38	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,033,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M2Y3	CITIMORTGAGE, INC.	1	\$321,467.29	26.95%	0	\$0.00	NA	0
	Unavailable	3	\$871,291.84	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,192,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0

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		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,060,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3C0		CITIMORTGAGE, INC.	5	\$730,429.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$730,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,657,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,339,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$91,379,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,888,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,887,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,318,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,708,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,334,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,029,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,594,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,926,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,223,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA81	SUNTRUST MORTGAGE INC.	6	\$1,218,405.25	45.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,443,486.32	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,661,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,153,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,862,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,304,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAC2	SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,968,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,452,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,086,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,358,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,542,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,443,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,602,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,659,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,289,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,745,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,930,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,375,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAS7	SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0
	Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,144,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,307,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAY4	SUNTRUST	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,208,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,040,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,018,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,277,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBA5		SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,957,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,861,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBE7		SUNTRUST	5	\$486,397.38	13.32%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,652,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,822,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,553,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,341,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,052,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,962,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,365,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,202,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,770,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,794,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,290,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,257,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,055,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,287,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,124,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,188,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$22,262,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,114,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,947,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,103,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCK2		NAVY FEDERAL CREDIT UNION	12	\$1,914,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,914,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD62		SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0

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		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD96		SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,094,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,321,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,952,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,431,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,452,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,625,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0



<b>Total</b>			<b>93</b>	<b>\$8,810,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,749,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,384,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,273,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,311,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,463,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,809,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,644,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,502,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,098,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,278,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,169,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,386,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,786,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG28	THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0
	Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,704,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,223,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG44	THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,051,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,865,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,316,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,497,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,616,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGS1	THE HUNTINGTON NATIONAL BANK	38	\$7,414,098.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,414,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,765,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,041,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,652,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,856,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,611,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$29,110,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,764,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MH35	Unavailable	28	\$1,873,875.74	100%	1	\$59,453.71	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,873,875.74</b>	<b>100%</b>	<b>1</b>	<b>\$59,453.71</b>		<b>0</b>
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,330,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$48,868,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,437,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,000,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,001,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,000,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$35,003,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,067,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,000,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,330,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,001,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,329,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,000,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,920,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,157,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,341,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,910,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,907,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,104,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,717,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,380,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,109,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,229,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0

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		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$40,342,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,862,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,738,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,858,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWD6		THE LEADER	1	\$65,545.85	53.56%	0	\$0.00	NA	0



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	MORTGAGE COMPANY								
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$122,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$250,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$409,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$130,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404M WV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,074,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404M WW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,397,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,356,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,809,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY44	Unavailable	8	\$1,413,201.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,413,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$797,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,098,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,872,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,223,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404MYT9	Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$976,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404MYU6	CITIMORTGAGE, INC.	4	\$605,388.16	72.27%	0	\$0.00	NA	0
	Unavailable	1	\$232,262.95	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$837,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,601,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$595,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,945,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MYZ5	CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,809,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,426,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,568,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$106,625,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$79,757,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$82,468,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0

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	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$82,952,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZA9	Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$701,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,697,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,897,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZN1	CITIMORTGAGE, INC.	3	\$379,210.98	34.01%	0	\$0.00	NA	0
	Unavailable	3	\$735,749.10	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,114,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,456,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZT8	CITIMORTGAGE, INC.	4	\$806,750.74	53.45%	0	\$0.00	NA	0
	Unavailable	3	\$702,497.23	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,509,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,213,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$368,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$221,084.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,036,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$8,354,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,659,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,395,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,390,949.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,320,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,333,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4X1		IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,242,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,937,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,413,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,224,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,704,515.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,569,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,925,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,142,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,158,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,792,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,695,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,077,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,989,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5L6	IRWIN MORTGAGE	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,393,509.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,246,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,474,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,395,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,109,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,002,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,973,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,783,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,814,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,908,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6Z4			16	\$2,054,900.00	51.4%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,997,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404N7A8	IRWIN MORTGAGE CORPORATION	1	\$33,250.00	2.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,423,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,873,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,385,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NL20	CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$14,628,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NLE4	CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$5,383,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NLG9	CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,946,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NLH7	CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,543,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>385</b>	<b>\$54,710,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NLK0	CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$64,242,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	

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<b>Total</b>			<b>421</b>	<b>\$66,194,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLM6	CITIMORTGAGE, INC.		354	\$39,122,971.82	76.36%	0	\$0.00	NA	0
	Unavailable		55	\$12,109,609.11	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$51,232,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLN4	CITIMORTGAGE, INC.		136	\$19,407,327.92	25.42%	0	\$0.00	NA	0
	Unavailable		297	\$56,946,236.31	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$76,353,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLP9	CITIMORTGAGE, INC.		153	\$21,629,865.81	29.63%	0	\$0.00	NA	0
	Unavailable		268	\$51,370,002.74	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$72,999,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLT1	CITIMORTGAGE, INC.		125	\$16,018,878.54	35.04%	0	\$0.00	NA	0
	Unavailable		164	\$29,691,954.76	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$45,710,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLU8	CITIMORTGAGE, INC.		56	\$7,243,476.59	17.88%	0	\$0.00	NA	0
	Unavailable		171	\$33,272,227.95	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$40,515,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLV6	CITIMORTGAGE, INC.		23	\$3,182,273.05	3.64%	0	\$0.00	NA	0
	Unavailable		375	\$84,355,210.11	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$87,537,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLW4	CITIMORTGAGE, INC.		20	\$2,353,605.65	3.16%	0	\$0.00	NA	0
	Unavailable		339	\$72,224,793.18	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$74,578,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLX2	CITIMORTGAGE, INC.		65	\$11,386,557.40	28.36%	0	\$0.00	NA	0
	Unavailable		153	\$28,763,432.34	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$40,149,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLY0	CITIMORTGAGE, INC.		6	\$706,268.14	27.38%	0	\$0.00	NA	0
	Unavailable		9	\$1,873,044.27	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,579,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLZ7	CITIMORTGAGE, INC.		4	\$500,635.59	4.45%	0	\$0.00	NA	0
	Unavailable		52	\$10,738,053.91	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,238,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NPF7	Unavailable		1	\$42,320.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,130,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,490,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,684,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,333,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,698,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0
	Unavailable	116	\$11,468,989.44	90.55%	1	\$88,567.56	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,666,106.39</b>	<b>100%</b>	<b>1</b>	<b>\$88,567.56</b>		<b>0</b>
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,231,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$14,367,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,400,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,065,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,494,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0

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		Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,092,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQL3		FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0
		Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,075,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQM1		FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0
		Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,405,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQN9		FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0
		Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,833,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQP4		FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0
		Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,496,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQQ2		FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0
		Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$8,858,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQR0		FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0
		Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,494,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQS8		FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0
		Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,486,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQT6		FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,268,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQU3		FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0
		Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,628,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQV1		FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0
		Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,712,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQW9		FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$4,745,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQY5	FLAGSTAR BANK, FSB		4	\$724,626.92	14.62%	0	\$0.00	NA	0
	Unavailable		22	\$4,232,412.65	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,957,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NQZ2	FLAGSTAR BANK, FSB		2	\$343,200.00	6.15%	0	\$0.00	NA	0
	Unavailable		27	\$5,236,138.46	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,579,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS23	FLAGSTAR BANK, FSB		4	\$641,170.00	3.78%	0	\$0.00	NA	0
	Unavailable		73	\$16,327,588.61	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,968,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS31	FLAGSTAR BANK, FSB		11	\$1,646,986.03	20.58%	0	\$0.00	NA	0
	Unavailable		41	\$6,357,691.82	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,004,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS49	FLAGSTAR BANK, FSB		1	\$175,000.00	4.64%	0	\$0.00	NA	0
	Unavailable		22	\$3,597,262.55	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,772,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS56	Unavailable		19	\$3,428,723.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,428,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS64	FLAGSTAR BANK, FSB		3	\$572,568.02	5.98%	0	\$0.00	NA	0
	Unavailable		43	\$9,002,165.90	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,574,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS72	FLAGSTAR BANK, FSB		3	\$379,740.00	5.53%	0	\$0.00	NA	0
	Unavailable		50	\$6,487,738.14	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,867,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS80	FLAGSTAR BANK, FSB		3	\$620,000.00	9.72%	0	\$0.00	NA	0
	Unavailable		34	\$5,760,870.00	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,380,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NS98	FLAGSTAR BANK, FSB		2	\$198,910.00	3.02%	0	\$0.00	NA	0
	Unavailable		65	\$6,391,260.00	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSD9	FLAGSTAR BANK, FSB		12	\$2,539,847.87	15%	0	\$0.00	NA	0
	Unavailable		68	\$14,389,139.25	85%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,355,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,655,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,405,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,969,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0

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		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,156,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,166,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,273,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSV9		FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,478,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,933,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$43,110,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$57,695,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,764,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,677,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,838,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT71	FLAGSTAR BANK, FSB		4	\$1,031,600.00	9.85%	0	\$0.00	NA	0
	Unavailable		42	\$9,438,494.04	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,470,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT89	FLAGSTAR BANK, FSB		3	\$520,000.00	2.04%	0	\$0.00	NA	0
	Unavailable		123	\$24,926,623.15	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,446,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NT97	FLAGSTAR BANK, FSB		14	\$3,320,032.79	5.82%	0	\$0.00	NA	0
	Unavailable		221	\$53,726,500.21	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$57,046,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTA4	FLAGSTAR BANK, FSB		6	\$1,278,700.00	20.1%	0	\$0.00	NA	0
	Unavailable		25	\$5,082,320.00	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,361,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTB2	FLAGSTAR BANK, FSB		2	\$266,100.00	9.69%	0	\$0.00	NA	0
	Unavailable		19	\$2,481,319.54	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,747,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTC0	FLAGSTAR BANK, FSB		1	\$114,817.23	2.9%	0	\$0.00	NA	0
	Unavailable		18	\$3,848,895.43	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,963,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTD8	FLAGSTAR BANK, FSB		5	\$644,150.00	15.86%	0	\$0.00	NA	0
	Unavailable		26	\$3,417,506.20	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,061,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTE6	FLAGSTAR BANK, FSB		3	\$878,191.08	14.45%	0	\$0.00	NA	0
	Unavailable		20	\$5,198,750.00	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,076,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,909,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTG1	FLAGSTAR BANK, FSB		5	\$502,000.00	12.04%	0	\$0.00	NA	0
	Unavailable		37	\$3,667,330.00	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,169,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTH9	FLAGSTAR BANK, FSB		3	\$143,500.00	5.28%	0	\$0.00	NA	0
	Unavailable		41	\$2,572,412.00	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,715,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,155,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,216,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTL0	FLAGSTAR BANK, FSB	5	\$872,251.33	32.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,813,396.06	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,685,647.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,733,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,602,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,571,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,258,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$51,750,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,907,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,182,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,393,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,046,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,162,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,584,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,596,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,211,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,338,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,361,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,961,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,719,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,816,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0



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<b>Total</b>			<b>84</b>	<b>\$10,992,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,170,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$26,373,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,035,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,405,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,555,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,039,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,949,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,200,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,584,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,357,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,886,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,202,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,578,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,451,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0

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	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,066,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,011,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,821,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,218,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$28,575,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,346,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,965,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,049,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVE3	Unavailable		25	\$3,489,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVF0	FLAGSTAR BANK, FSB		15	\$2,118,764.00	24.47%	0	\$0.00	NA	0
	Unavailable		40	\$6,538,540.00	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVG8	Unavailable		7	\$1,186,901.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,261,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$41,212,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVM5	FLAGSTAR BANK, FSB		1	\$193,500.00	3.53%	0	\$0.00	NA	0
	Unavailable		25	\$5,289,070.75	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,482,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVN3	FLAGSTAR BANK, FSB		1	\$264,500.00	4.95%	0	\$0.00	NA	0
	Unavailable		26	\$5,073,850.00	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,338,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVV5	FLAGSTAR BANK, FSB		8	\$1,370,700.00	14.33%	0	\$0.00	NA	0
	Unavailable		52	\$8,195,601.89	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,566,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVW3	FLAGSTAR BANK, FSB		2	\$284,300.00	3.14%	0	\$0.00	NA	0
	Unavailable		48	\$8,774,826.26	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,059,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVY9	FLAGSTAR BANK, FSB		7	\$1,383,492.00	12.3%	0	\$0.00	NA	0
	Unavailable		53	\$9,860,603.01	87.7%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$11,244,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$10,362,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$67,222,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,624,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,624,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,061,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,915,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,178,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	
	Unavailable	68	\$16,945,894.46	93.14%	1	\$244,996.50	NA	0	
<b>Total</b>		<b>74</b>	<b>\$18,193,308.30</b>	<b>100%</b>	<b>1</b>	<b>\$244,996.50</b>		<b>0</b>	
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,826,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,788,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	

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		Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,808,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWF9		FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,420,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWG7		FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,309,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWH5		Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,377,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWK8		FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0
		Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,507,109.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWL6		FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,283,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWM4		FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0
		Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,202,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWN2		FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0
		Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$38,940,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWP7		Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWQ5		FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0
		Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,771,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWR3		FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0
		Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,047,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWS1		FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,943,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,571,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,962,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWX4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,339,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,638,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NWX5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,262,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,997,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,739,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,473,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,598,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$1,585,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NXE1	FLAGSTAR BANK, FSB		1	\$250,000.00	6.58%	0	\$0.00	NA	0
	Unavailable		31	\$3,551,798.74	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,801,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NY34	BANK OF AMERICA NA		17	\$3,503,195.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,503,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NY42	BANK OF AMERICA NA		5	\$948,630.00	57.82%	0	\$0.00	NA	0
	Unavailable		3	\$692,000.00	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,640,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NY67	BANK OF AMERICA NA		51	\$11,725,439.87	50.46%	0	\$0.00	NA	0
	Unavailable		45	\$11,510,441.65	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,235,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NY75	BANK OF AMERICA NA		35	\$8,707,910.85	60.02%	0	\$0.00	NA	0
	Unavailable		22	\$5,799,703.53	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,507,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYF7	UNIVERSAL MORTGAGE CORPORATION		11	\$1,630,983.67	32.66%	0	\$0.00	NA	0
	Unavailable		21	\$3,362,101.81	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,993,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYG5	UNIVERSAL MORTGAGE CORPORATION		9	\$964,299.00	19.29%	0	\$0.00	NA	0
	Unavailable		30	\$4,035,371.30	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYM2	BANK OF AMERICA NA		7	\$1,454,962.09	63.38%	0	\$0.00	NA	0
	Unavailable		3	\$840,600.00	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,295,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYP5	BANK OF AMERICA NA		17	\$1,185,899.49	48.8%	0	\$0.00	NA	0
	Unavailable		17	\$1,244,314.14	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,430,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NYQ3	BANK OF AMERICA NA		45	\$4,463,771.92	57.77%	2	\$173,212.82	NA	2
	Unavailable		33	\$3,262,770.35	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,726,542.27</b>	<b>100%</b>	<b>2</b>	<b>\$173,212.82</b>		<b>2</b>
31404NYR1	BANK OF AMERICA NA		31	\$3,915,069.95	44.89%	0	\$0.00	NA	0



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		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$8,721,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	2	\$201,553.77	NA	2	\$20
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$13,231,059.20</b>	<b>100%</b>	<b>2</b>	<b>\$201,553.77</b>		<b>2</b>	<b>\$20</b>
31404NYT7		Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,937,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NYU4		BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	1	\$246,202.37	NA	1	\$24
		Unavailable	305	\$79,269,618.84	63.27%	1	\$262,135.04	NA	1	\$26
<b>Total</b>			<b>508</b>	<b>\$125,286,886.70</b>	<b>100%</b>	<b>2</b>	<b>\$508,337.41</b>		<b>2</b>	<b>\$50</b>
31404NYV2		BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	
		Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,116,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NYW0		BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	
		Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,417,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NYX8		BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	
		Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,730,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NYY6		BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	
		Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,761,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$6,686,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$16,201,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,713,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	

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		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,388,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>386</b>	<b>\$38,089,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,999,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$8,856,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	1	\$85,244.13	NA	1	\$85,244.13
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$16,803,841.83</b>	<b>100%</b>	<b>1</b>	<b>\$85,244.13</b>		<b>1</b>	<b>\$85,244.13</b>
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$11,730,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,618,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>341</b>	<b>\$44,563,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	1	\$142,282.82	NA	1	\$142,282.82
		Unavailable	278	\$62,886,777.84	72.83%	1	\$326,394.25	NA	1	\$326,394.25
<b>Total</b>			<b>388</b>	<b>\$86,347,308.84</b>	<b>100%</b>	<b>2</b>	<b>\$468,677.07</b>		<b>2</b>	<b>\$468,677.07</b>
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	

<b>Total</b>			<b>108</b>	<b>\$24,763,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,249,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>855</b>	<b>\$197,130,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,175,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,530,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,511,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,219,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,029,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2X8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0
		Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,170,146.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,196,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,671,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	
	Unavailable	36	\$4,180,275.36	71.83%	1	\$115,120.97	NA	1	\$115,120.97
<b>Total</b>		<b>54</b>	<b>\$5,819,329.17</b>	<b>100%</b>	<b>1</b>	<b>\$115,120.97</b>		<b>1</b>	<b>\$115,120.97</b>
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,743,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	
	Unavailable	71	\$4,228,158.67	64.06%	1	\$55,683.40	NA	0	
<b>Total</b>		<b>109</b>	<b>\$6,600,207.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,683.40</b>		<b>0</b>	
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	1	\$79,850.46	NA	1	\$79,850.46
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$7,935,723.46</b>	<b>100%</b>	<b>1</b>	<b>\$79,850.46</b>		<b>1</b>	<b>\$79,850.46</b>
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,981,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,127,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3M1	COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,923,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3N9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	1	\$111,905.81	NA	1	\$111,905.81
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,960,929.74</b>	<b>100%</b>	<b>1</b>	<b>\$111,905.81</b>		<b>1</b>	<b>\$111,905.81</b>

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31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$15,003,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>287</b>	<b>\$35,005,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$25,006,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$25,001,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	1	\$250,857.08	NA	1	\$250,857.08
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	
<b>Total</b>			<b>173</b>	<b>\$25,002,656.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,857.08</b>		<b>1</b>	<b>\$250,857.08</b>
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$15,531,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$22,020,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,987,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,402,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	1	\$341,173.19	NA	1	\$341,173.19
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,558,343.00</b>	<b>100%</b>	<b>1</b>	<b>\$341,173.19</b>		<b>1</b>	<b>\$341,173.19</b>

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31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,198,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,390,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,694,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0
	Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,542,967.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,529,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P4K4	COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0
	Unavailable	76	\$3,706,394.17	54.98%	1	\$25,899.23	NA	0
<b>Total</b>		<b>138</b>	<b>\$6,741,400.16</b>	<b>100%</b>	<b>1</b>	<b>\$25,899.23</b>		<b>0</b>
31404P4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0
	Unavailable	86	\$20,359,570.23	82.01%	1	\$134,297.87	NA	1
<b>Total</b>		<b>106</b>	<b>\$24,824,600.23</b>	<b>100%</b>	<b>1</b>	<b>\$134,297.87</b>		<b>\$134,297.87</b>
31404P4M0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0
	Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$17,853,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P4N8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	1	\$155,534.53	NA	1
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$81,614,951.69</b>	<b>100%</b>	<b>1</b>	<b>\$155,534.53</b>		<b>\$155,534.53</b>
31404P4P3	COUNTRYWIDE HOME	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$10,510,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	1	\$93,187.17	NA	1	\$9
		Unavailable	99	\$9,782,920.70	51.47%	1	\$97,536.06	NA	1	\$9
<b>Total</b>			<b>193</b>	<b>\$19,007,829.70</b>	<b>100%</b>	<b>2</b>	<b>\$190,723.23</b>		<b>2</b>	<b>\$19</b>
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	
		Unavailable	53	\$5,236,812.56	75.5%	2	\$189,753.70	NA	2	\$18
<b>Total</b>			<b>70</b>	<b>\$6,935,833.19</b>	<b>100%</b>	<b>2</b>	<b>\$189,753.70</b>		<b>2</b>	<b>\$18</b>
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	1	\$26,183.16	NA	1	\$2
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$14,998,310.56</b>	<b>100%</b>	<b>1</b>	<b>\$26,183.16</b>		<b>1</b>	<b>\$2</b>
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,499,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,415,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$3,026,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$10,661,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,936,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	

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		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$7,111,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$13,421,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$10,935,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,912,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	
		Unavailable	103	\$23,656,668.22	84.05%	1	\$136,703.42	NA	1	\$136,703.42
<b>Total</b>			<b>121</b>	<b>\$28,146,878.22</b>	<b>100%</b>	<b>1</b>	<b>\$136,703.42</b>		<b>1</b>	<b>\$136,703.42</b>
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	
		Unavailable	249	\$32,937,272.78	69.74%	1	\$119,851.76	NA	1	\$119,851.76
<b>Total</b>			<b>360</b>	<b>\$47,229,565.72</b>	<b>100%</b>	<b>1</b>	<b>\$119,851.76</b>		<b>1</b>	<b>\$119,851.76</b>
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$6,071,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,908,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	1	\$260,731.28	NA	1	\$260,731.28
		Unavailable	84	\$18,972,573.83	68.68%	1	\$150,996.56	NA	1	\$150,996.56
<b>Total</b>			<b>124</b>	<b>\$27,622,870.83</b>	<b>100%</b>	<b>2</b>	<b>\$411,727.84</b>		<b>2</b>	<b>\$411,727.84</b>
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	
		Unavailable	195	\$25,384,773.60	69.68%	1	\$95,700.81	NA	1	\$95,700.81



<b>Total</b>			<b>280</b>	<b>\$36,431,772.11</b>	<b>100%</b>	<b>1</b>	<b>\$95,700.81</b>		<b>1</b>	<b>\$9</b>
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	3	\$698,579.19	NA	3	\$69
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>438</b>	<b>\$99,300,059.40</b>	<b>100%</b>	<b>3</b>	<b>\$698,579.19</b>		<b>3</b>	<b>\$69</b>
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$23,766,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,168,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$17,405,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$8,231,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	
		Unavailable	47	\$4,965,209.83	67.75%	1	\$171,189.26	NA	1	\$17
<b>Total</b>			<b>75</b>	<b>\$7,329,092.33</b>	<b>100%</b>	<b>1</b>	<b>\$171,189.26</b>		<b>1</b>	<b>\$17</b>
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,747,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$21,589,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,169,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	
	Unavailable	309	\$73,510,910.22	84.92%	2	\$487,716.73	NA	2	\$487,716.73
<b>Total</b>		<b>370</b>	<b>\$86,567,351.22</b>	<b>100%</b>	<b>2</b>	<b>\$487,716.73</b>		<b>2</b>	<b>\$487,716.73</b>
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,748,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6D8	Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,607,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,885,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$35,002,321.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$20,000,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6H9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	2	\$316,899.73	NA	2	\$316,899.73
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$25,000,053.72</b>	<b>100%</b>	<b>2</b>	<b>\$316,899.73</b>		<b>2</b>	<b>\$316,899.73</b>
31404P6J5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	1	\$234,405.47	NA	1	\$234,405.47
	Unavailable	30	\$6,927,374.00	38.46%	1	\$173,867.16	NA	1	\$173,867.16
<b>Total</b>		<b>83</b>	<b>\$18,014,189.00</b>	<b>100%</b>	<b>2</b>	<b>\$408,272.63</b>		<b>2</b>	<b>\$408,272.63</b>
31404P6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,225,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$16,735,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,505,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,478,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,000,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,328,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,339,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,221,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,124,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,475,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,287,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0

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		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$11,202,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	2	\$364,582.69	NA	2	\$36
		Unavailable	798	\$184,810,903.75	71.06%	2	\$325,844.75	NA	2	\$32
<b>Total</b>			<b>1,140</b>	<b>\$260,091,567.75</b>	<b>100%</b>	<b>4</b>	<b>\$690,427.44</b>		<b>4</b>	<b>\$69</b>
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	2	\$613,675.66	NA	2	\$61
		Unavailable	448	\$101,962,317.47	66.41%	3	\$477,966.64	NA	3	\$47
<b>Total</b>			<b>670</b>	<b>\$153,539,823.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,091,642.30</b>		<b>5</b>	<b>\$1,09</b>
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$12,938,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$7,956,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>387</b>	<b>\$50,001,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	
		Unavailable	214	\$15,168,699.83	64.75%	1	\$67,935.46	NA	1	\$6
<b>Total</b>			<b>332</b>	<b>\$23,426,861.83</b>	<b>100%</b>	<b>1</b>	<b>\$67,935.46</b>		<b>1</b>	<b>\$6</b>
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	1	\$88,579.03	NA	1	\$8
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>254</b>	<b>\$25,000,136.15</b>	<b>100%</b>	<b>1</b>	<b>\$88,579.03</b>		<b>1</b>	<b>\$8</b>
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$50,000,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	1	\$127,030.87	NA	1	\$12
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	

<b>Total</b>			<b>191</b>	<b>\$25,000,120.04</b>	<b>100%</b>	<b>1</b>	<b>\$127,030.87</b>		<b>1</b>	<b>\$12</b>
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>383</b>	<b>\$25,001,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>263</b>	<b>\$25,988,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$25,000,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$15,518,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,932,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,119,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,157,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,272,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404PD57	AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,088,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,275,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,747,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,486,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,184,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,869,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,301,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,490,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,584,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,515,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,641,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,718,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,956,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,188,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,460,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFS5	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0
	Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,117,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,012,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,422,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,698,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,999,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,997,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,983,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$997,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,538,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH38	RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,188,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,106,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,271,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,886,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,093,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH95	RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,951,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$30,573,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$36,738,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,984,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,390,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,586,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,870,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,321,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,333,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$4,533,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJD4	RBMG INC.		1	\$109,580.00	1.9%	0	\$0.00	NA	0
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,755,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,485,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJF9	RBMG INC.		1	\$89,918.64	2.85%	0	\$0.00	NA	0
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,157,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,123,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJH5	Unavailable		20	\$2,334,734.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,334,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJJ1	RBMG INC.		2	\$506,100.00	4.07%	0	\$0.00	NA	0
	Unavailable		64	\$11,937,650.02	95.93%	1	\$253,266.43	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,443,750.02</b>	<b>100%</b>	<b>1</b>	<b>\$253,266.43</b>		<b>0</b>
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,064,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$62,713,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,794,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,561,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Pjq5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$730,578.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,579,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,160,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,844,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,606,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,578,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,512,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,459,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,801,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKE0	Unavailable		23	\$2,180,649.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,180,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,221,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,736,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,637,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,100,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,025,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,251,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,632,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,181,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,560,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,532,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,207,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,823,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,348,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	1	\$111,969.71	NA	1	\$111,969.71
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,119,727.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,969.71</b>		<b>1</b>	<b>\$111,969.71</b>
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,186,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$27,471,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,802,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,354,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$36,021,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,155,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,095,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,697,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,246,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,920,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,825,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,291,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$33,779,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,121,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,778,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,004,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PMZ1		GMAC MORTGAGE	95	\$15,009,801.85	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,240,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,361,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,863,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$6,966,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,718,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,422,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,709,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,786,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,135,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,633,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,318,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,568,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,211,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$34,665,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,083,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$31,563,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,830,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$33,961,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$27,191,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,352,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>684</b>	<b>\$124,740,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPX3	Unavailable		151	\$23,772,651.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,772,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPY1	Unavailable		12	\$1,580,703.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,580,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PQL8	Unavailable		26	\$5,737,246.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,737,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PQM6	OHIO SAVINGS BANK		25	\$5,111,043.75	1.87%	0	\$0.00	NA	0
	Unavailable		1,103	\$268,098,628.60	98.13%	1	\$233,685.19	NA	0
<b>Total</b>			<b>1,128</b>	<b>\$273,209,672.35</b>	<b>100%</b>	<b>1</b>	<b>\$233,685.19</b>		<b>0</b>
31404PQN4	OHIO SAVINGS BANK		3	\$438,482.17	0.23%	0	\$0.00	NA	0
	Unavailable		847	\$191,572,302.09	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>850</b>	<b>\$192,010,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PQP9	OHIO SAVINGS BANK		1	\$112,975.79	2.04%	0	\$0.00	NA	0
	Unavailable		27	\$5,433,949.30	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,546,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PR29	Unavailable		9	\$1,075,926.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PR37	Unavailable		31	\$4,604,939.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,604,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PR45	Unavailable		35	\$5,128,637.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,128,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PRC7	OHIO SAVINGS BANK		1	\$69,930.31	2.47%	0	\$0.00	NA	0
	Unavailable		16	\$2,766,721.64	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,836,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PRD5	OHIO SAVINGS BANK		2	\$232,030.25	2.6%	0	\$0.00	NA	0
	Unavailable		54	\$8,704,531.75	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,936,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PRE3	Unavailable		72	\$11,051,373.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,051,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PSP7	Unavailable		12	\$1,863,623.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,863,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,819,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,232,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,842,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,872,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,631,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,600,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,138,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,491,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,549,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,665,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$37,393,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$64,114,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,879,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,441,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,844,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,432,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,099,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,873,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,265,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$35,858,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$39,165,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,323,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PXK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PY70	THE LEADER	7	\$307,601.86	74.95%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZ61	COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	
	Unavailable	216	\$28,269,040.28	62.64%	1	\$109,795.80	NA	1	\$109,795.80
<b>Total</b>		<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>1</b>	<b>\$109,795.80</b>		<b>1</b>	<b>\$109,795.80</b>
31404PZE4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	1	\$154,408.92	NA	1	\$154,408.92
	Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$13,812,175.37</b>	<b>100%</b>	<b>1</b>	<b>\$154,408.92</b>		<b>1</b>	<b>\$154,408.92</b>
31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$13,565,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	

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		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>305</b>	<b>\$18,225,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	1	\$176,962.25	NA	1	\$176,962.25
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$29,844,091.46</b>	<b>100%</b>	<b>1</b>	<b>\$176,962.25</b>		<b>1</b>	<b>\$176,962.25</b>
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	1	\$186,570.59	NA	1	\$186,570.59
		Unavailable	72	\$16,026,606.24	73.28%	3	\$674,533.44	NA	3	\$674,533.44
<b>Total</b>			<b>98</b>	<b>\$21,870,992.93</b>	<b>100%</b>	<b>4</b>	<b>\$861,104.03</b>		<b>4</b>	<b>\$861,104.03</b>
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$26,247,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$21,391,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	
		Unavailable	882	\$208,637,652.86	82.03%	2	\$391,746.49	NA	2	\$391,746.49
<b>Total</b>			<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>2</b>	<b>\$391,746.49</b>		<b>2</b>	<b>\$391,746.49</b>
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$11,277,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	

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		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$9,060,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4Z9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,612,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,642,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,829,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,015,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$40,795,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,011,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7B9		INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,991,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,076,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,000,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,001,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,603,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$17,966,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$10,763,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$16,145,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	1	\$124,931.70	NA	1	\$124,931.70
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$20,000,193.18</b>	<b>100%</b>	<b>1</b>	<b>\$124,931.70</b>		<b>1</b>	<b>\$124,931.70</b>
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>238</b>	<b>\$25,002,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	
		Unavailable	77	\$12,903,106.91	89.82%	1	\$129,307.21	NA	1	\$129,307.21
<b>Total</b>			<b>88</b>	<b>\$14,365,556.91</b>	<b>100%</b>	<b>1</b>	<b>\$129,307.21</b>		<b>1</b>	<b>\$129,307.21</b>
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$6,336,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$16,585,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$24,732,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	



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		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$44,028,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,286,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	
		Unavailable	140	\$32,418,725.48	79.87%	1	\$282,854.83	NA	1	\$28
<b>Total</b>			<b>176</b>	<b>\$40,587,296.48</b>	<b>100%</b>	<b>1</b>	<b>\$282,854.83</b>		<b>1</b>	<b>\$28</b>
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	
		Unavailable	560	\$120,233,745.69	82.82%	2	\$490,446.59	NA	2	\$49
<b>Total</b>			<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>2</b>	<b>\$490,446.59</b>		<b>2</b>	<b>\$49</b>
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$16,131,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>262</b>	<b>\$34,148,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$8,873,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$10,690,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	2	\$435,060.09	NA	2	\$43
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	

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<b>Total</b>			<b>181</b>	<b>\$40,522,144.73</b>	<b>100%</b>	<b>2</b>	<b>\$435,060.09</b>		<b>2</b>	<b>\$435,060.09</b>
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$24,017,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	
		Unavailable	76	\$17,980,155.25	69.07%	1	\$177,646.68	NA	1	\$177,646.68
<b>Total</b>			<b>112</b>	<b>\$26,032,025.25</b>	<b>100%</b>	<b>1</b>	<b>\$177,646.68</b>		<b>1</b>	<b>\$177,646.68</b>
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	1	\$108,427.71	NA	1	\$108,427.71
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$14,265,723.59</b>	<b>100%</b>	<b>1</b>	<b>\$108,427.71</b>		<b>1</b>	<b>\$108,427.71</b>
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	
		Unavailable	165	\$31,468,699.81	71.7%	1	\$245,519.25	NA	1	\$245,519.25
<b>Total</b>			<b>235</b>	<b>\$43,891,575.24</b>	<b>100%</b>	<b>1</b>	<b>\$245,519.25</b>		<b>1</b>	<b>\$245,519.25</b>
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$10,002,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,466,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,879,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,108,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,831,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,759,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,635,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,683,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$21,928,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,569,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,017,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBE8	Unavailable	46	\$10,103,955.10	100%	1	\$237,743.38	NA	1
<b>Total</b>		<b>46</b>	<b>\$10,103,955.10</b>	<b>100%</b>	<b>1</b>	<b>\$237,743.38</b>		<b>1</b>
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,688,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,050,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QBH1		100	\$12,340,247.00	41.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>237</b>	<b>\$30,000,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$25,001,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	1	\$152,058.14	NA	1	\$15
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$40,004,022.32</b>	<b>100%</b>	<b>1</b>	<b>\$152,058.14</b>		<b>1</b>	<b>\$15</b>
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$31,519,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$306,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,570,410.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	
		Unavailable	100	\$23,279,404.21	86.65%	1	\$128,057.70	NA	1	\$12
<b>Total</b>			<b>120</b>	<b>\$26,867,506.45</b>	<b>100%</b>	<b>1</b>	<b>\$128,057.70</b>		<b>1</b>	<b>\$12</b>
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	
		Unavailable	458	\$97,284,492.25	77.48%	1	\$152,687.93	NA	1	\$15
<b>Total</b>			<b>595</b>	<b>\$125,560,295.94</b>	<b>100%</b>	<b>1</b>	<b>\$152,687.93</b>		<b>1</b>	<b>\$15</b>
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	
		Unavailable	93	\$19,253,192.89	74.34%	1	\$173,426.13	NA	1	\$17
<b>Total</b>			<b>127</b>	<b>\$25,898,202.45</b>	<b>100%</b>	<b>1</b>	<b>\$173,426.13</b>		<b>1</b>	<b>\$17</b>
31404QBT5		COUNTRYWIDE HOME	7	\$771,743.96	17.62%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,378,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,182,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$7,913,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>179</b>	<b>\$29,430,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$15,003,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$30,000,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	
		Unavailable	167	\$38,724,681.95	86.95%	1	\$363,387.17	NA	1	\$363,387.17
<b>Total</b>			<b>192</b>	<b>\$44,536,130.95</b>	<b>100%</b>	<b>1</b>	<b>\$363,387.17</b>		<b>1</b>	<b>\$363,387.17</b>
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	

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		Unavailable	146	\$33,427,657.55	85.92%	1	\$176,954.31	NA	1	\$17
<b>Total</b>			<b>172</b>	<b>\$38,907,597.55</b>	<b>100%</b>	<b>1</b>	<b>\$176,954.31</b>		<b>1</b>	<b>\$17</b>
31404QC72		Unavailable	8	\$2,016,389.36	100%	1	\$233,185.77	NA	1	\$23
<b>Total</b>			<b>8</b>	<b>\$2,016,389.36</b>	<b>100%</b>	<b>1</b>	<b>\$233,185.77</b>		<b>1</b>	<b>\$23</b>
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$18,661,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QC98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	
		Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,628,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	
		Unavailable	36	\$2,671,680.47	82.97%	1	\$69,746.30	NA	1	\$6
<b>Total</b>			<b>44</b>	<b>\$3,220,054.43</b>	<b>100%</b>	<b>1</b>	<b>\$69,746.30</b>		<b>1</b>	<b>\$6</b>
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,758,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	
		Unavailable	206	\$41,231,714.30	76.08%	3	\$508,736.72	NA	3	\$50
<b>Total</b>			<b>274</b>	<b>\$54,194,634.26</b>	<b>100%</b>	<b>3</b>	<b>\$508,736.72</b>		<b>3</b>	<b>\$50</b>
31404QCG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	
		Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$13,000,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCH0		COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	
		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,073,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$112,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCK3			16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$18,946,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$11,174,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$50,000,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$10,573,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$16,188,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$14,248,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	1	\$263,312.62	NA	1	\$263,312.62
		Unavailable	185	\$42,268,383.11	76.4%	2	\$632,422.32	NA	2	\$632,422.32
<b>Total</b>			<b>243</b>	<b>\$55,326,917.11</b>	<b>100%</b>	<b>3</b>	<b>\$895,734.94</b>		<b>3</b>	<b>\$895,734.94</b>
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$16,760,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$14,525,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCV9		COUNTRYWIDE HOME	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	

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		LOANS, INC.								
		Unavailable	226	\$29,468,663.06	79.17%	1	\$165,822.15	NA	1	\$165,822.15
<b>Total</b>			<b>286</b>	<b>\$37,223,661.64</b>	<b>100%</b>	<b>1</b>	<b>\$165,822.15</b>		<b>1</b>	<b>\$165,822.15</b>
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$13,140,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$25,058,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	
		Unavailable	124	\$8,347,523.37	69.56%	1	\$79,016.96	NA	1	\$79,016.96
<b>Total</b>			<b>180</b>	<b>\$12,000,975.11</b>	<b>100%</b>	<b>1</b>	<b>\$79,016.96</b>		<b>1</b>	<b>\$79,016.96</b>
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$12,817,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	
		Unavailable	55	\$11,073,509.87	72.75%	1	\$186,868.69	NA	1	\$186,868.69
<b>Total</b>			<b>75</b>	<b>\$15,222,173.87</b>	<b>100%</b>	<b>1</b>	<b>\$186,868.69</b>		<b>1</b>	<b>\$186,868.69</b>
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$14,855,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$10,386,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	
		Unavailable	93	\$11,857,092.16	73.62%	2	\$291,998.73	NA	2	\$291,998.73
<b>Total</b>			<b>126</b>	<b>\$16,106,616.16</b>	<b>100%</b>	<b>2</b>	<b>\$291,998.73</b>		<b>2</b>	<b>\$291,998.73</b>
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	



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		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,038,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$15,687,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,344,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,118,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	1	\$322,263.13	NA	1	\$322,263.13
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,004,862.96</b>	<b>100%</b>	<b>1</b>	<b>\$322,263.13</b>		<b>1</b>	<b>\$322,263.13</b>
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,948,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,536,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,613,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$12,933,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>63</b>	<b>\$10,001,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,001,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,004,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,049,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,196,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,598,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,002,822.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,887,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,373,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,004,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0

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		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,001,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$354,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	
		Unavailable	295	\$63,282,158.46	91.4%	1	\$310,783.46	NA	1	\$310,783.46
<b>Total</b>			<b>323</b>	<b>\$69,239,043.46</b>	<b>100%</b>	<b>1</b>	<b>\$310,783.46</b>		<b>1</b>	<b>\$310,783.46</b>
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	
		Unavailable	14	\$1,100,601.37	70.94%	1	\$69,188.66	NA	1	\$69,188.66
<b>Total</b>			<b>20</b>	<b>\$1,551,504.51</b>	<b>100%</b>	<b>1</b>	<b>\$69,188.66</b>		<b>1</b>	<b>\$69,188.66</b>
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,712,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QE88		COUNTRYWIDE HOME LOANS, INC.	3	\$807,943.13	16.87%	0	\$0.00	NA	0	
		Unavailable	19	\$3,980,663.97	83.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,788,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,349,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$29,855,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$27,396,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	

<b>Total</b>			<b>309</b>	<b>\$64,556,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,628,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	
		Unavailable	266	\$59,878,283.06	86.24%	2	\$285,828.53	NA	2	\$28
<b>Total</b>			<b>307</b>	<b>\$69,429,764.56</b>	<b>100%</b>	<b>2</b>	<b>\$285,828.53</b>		<b>2</b>	<b>\$28</b>
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$24,878,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$12,776,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$14,221,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$10,990,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,941,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$9,068,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$13,176,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,425,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEP0	Unavailable	92	\$16,975,049.32	100%	1	\$255,061.18	NA	1	\$25
<b>Total</b>		<b>92</b>	<b>\$16,975,049.32</b>	<b>100%</b>	<b>1</b>	<b>\$255,061.18</b>		<b>1</b>	<b>\$25</b>
31404QEQ8	Unavailable	66	\$14,340,672.87	100%	2	\$318,683.60	NA	2	\$31
<b>Total</b>		<b>66</b>	<b>\$14,340,672.87</b>	<b>100%</b>	<b>2</b>	<b>\$318,683.60</b>		<b>2</b>	<b>\$31</b>
31404QER6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	
	Unavailable	26	\$6,279,577.00	67.69%	1	\$209,121.69	NA	1	\$20
<b>Total</b>		<b>40</b>	<b>\$9,276,595.40</b>	<b>100%</b>	<b>1</b>	<b>\$209,121.69</b>		<b>1</b>	<b>\$20</b>
31404QES4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,261,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QET2	COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$15,618,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEU9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	
	Unavailable	34	\$7,078,157.00	52.8%	1	\$199,527.97	NA	1	\$19
<b>Total</b>		<b>64</b>	<b>\$13,406,015.87</b>	<b>100%</b>	<b>1</b>	<b>\$199,527.97</b>		<b>1</b>	<b>\$19</b>
31404QEV7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,767,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QEZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,738,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QF20	COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,005,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404QF53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,983,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,000,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	1	\$293,685.92	NA	1	\$29
	Unavailable	94	\$16,173,150.00	64.67%	2	\$197,668.55	NA	2	\$19
<b>Total</b>		<b>143</b>	<b>\$25,006,959.76</b>	<b>100%</b>	<b>3</b>	<b>\$491,354.47</b>		<b>3</b>	<b>\$49</b>
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,939,896.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,324,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,979,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$243,461.11	16.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,269,490.10	83.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,512,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,186,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,697,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,068,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QFF1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0
	Unavailable	49	\$9,995,584.05	90.72%	1	\$201,399.78	NA	1
<b>Total</b>		<b>54</b>	<b>\$11,017,690.05</b>	<b>100%</b>	<b>1</b>	<b>\$201,399.78</b>		<b>1</b>
31404QFG9	COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$11,483,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QFH7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,613,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,248,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QFK0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	1	\$144,629.82	NA	1
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,427,379.39</b>	<b>100%</b>	<b>1</b>	<b>\$144,629.82</b>		<b>1</b>
31404QFL8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$13,701,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0
	Unavailable	40	\$9,081,172.45	74.11%	1	\$126,276.85	NA	1
<b>Total</b>		<b>57</b>	<b>\$12,254,231.45</b>	<b>100%</b>	<b>1</b>	<b>\$126,276.85</b>		<b>1</b>
31404QFP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,294,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QFQ7	COUNTRYWIDE HOME	2	\$365,250.00	2.75%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$13,304,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$51,030,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$17,344,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	
		Unavailable	172	\$38,873,615.10	80.2%	2	\$361,596.58	NA	2	\$36
<b>Total</b>			<b>214</b>	<b>\$48,473,594.22</b>	<b>100%</b>	<b>2</b>	<b>\$361,596.58</b>		<b>2</b>	<b>\$36</b>
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	
		Unavailable	65	\$15,522,913.95	91.94%	1	\$163,287.00	NA	1	\$16
<b>Total</b>			<b>71</b>	<b>\$16,882,964.92</b>	<b>100%</b>	<b>1</b>	<b>\$163,287.00</b>		<b>1</b>	<b>\$16</b>
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$15,646,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>233</b>	<b>\$50,426,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	
		Unavailable	48	\$3,467,248.94	87.57%	1	\$79,581.05	NA	1	\$7
<b>Total</b>			<b>56</b>	<b>\$3,959,198.94</b>	<b>100%</b>	<b>1</b>	<b>\$79,581.05</b>		<b>1</b>	<b>\$7</b>
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$5,868,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	



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		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$6,716,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	1	\$131,697.69	NA	1	\$131,697.69
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$26,168,674.85</b>	<b>100%</b>	<b>1</b>	<b>\$131,697.69</b>		<b>1</b>	<b>\$131,697.69</b>
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$32,549,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$15,116,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$38,607,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	
		Unavailable	324	\$71,751,916.15	90.75%	1	\$190,757.40	NA	1	\$190,757.40
<b>Total</b>			<b>362</b>	<b>\$79,067,696.15</b>	<b>100%</b>	<b>1</b>	<b>\$190,757.40</b>		<b>1</b>	<b>\$190,757.40</b>
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$9,984,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$16,199,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	
		Unavailable	10	\$3,170,574.00	54.25%	1	\$284,753.05	NA	1	\$284,753.05
<b>Total</b>			<b>19</b>	<b>\$5,844,474.00</b>	<b>100%</b>	<b>1</b>	<b>\$284,753.05</b>		<b>1</b>	<b>\$284,753.05</b>
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,326,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,966,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,005,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,161,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,169,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,154,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,811,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,104,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,084,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,543,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404QGP8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,702,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,146,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,347,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$11,866,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$25,811,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	
	Unavailable	110	\$23,957,148.92	92.28%	1	\$231,216.62	NA	1	\$231,216.62
<b>Total</b>		<b>120</b>	<b>\$25,960,525.33</b>	<b>100%</b>	<b>1</b>	<b>\$231,216.62</b>		<b>1</b>	<b>\$231,216.62</b>
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$11,130,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	
	Unavailable	304	\$66,007,527.47	93.62%	3	\$685,840.64	NA	3	\$685,840.64
<b>Total</b>		<b>330</b>	<b>\$70,507,699.47</b>	<b>100%</b>	<b>3</b>	<b>\$685,840.64</b>		<b>3</b>	<b>\$685,840.64</b>
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$12,757,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$12,046,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$14,498,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	
	Unavailable	66	\$13,339,807.24	81.38%	2	\$358,266.28	NA	2	\$358,266.28
<b>Total</b>		<b>80</b>	<b>\$16,392,263.24</b>	<b>100%</b>	<b>2</b>	<b>\$358,266.28</b>		<b>2</b>	<b>\$358,266.28</b>
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	1	\$130,524.98	NA	1	\$130,524.98
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,058,918.38</b>	<b>100%</b>	<b>1</b>	<b>\$130,524.98</b>		<b>1</b>	<b>\$130,524.98</b>
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$13,858,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$20,087,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$24,553,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$5,786,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	
	Unavailable	90	\$5,983,358.20	74.91%	1	\$65,228.76	NA	1	\$65,228.76
<b>Total</b>		<b>120</b>	<b>\$7,987,096.20</b>	<b>100%</b>	<b>1</b>	<b>\$65,228.76</b>		<b>1</b>	<b>\$65,228.76</b>
31404QHF9	COUNTRYWIDE HOME	2	\$106,653.79	9.81%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	12	\$981,050.22	90.19%	1	\$112,707.67	NA	1	\$112,707.67
<b>Total</b>			<b>14</b>	<b>\$1,087,704.01</b>	<b>100%</b>	<b>1</b>	<b>\$112,707.67</b>		<b>1</b>	<b>\$112,707.67</b>
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,683,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,185,131.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,742,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,325,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,161,758.00	59.14%	1	\$179,725.96	NA	1	\$179,725.96
<b>Total</b>			<b>67</b>	<b>\$12,110,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$179,725.96</b>		<b>1</b>	<b>\$179,725.96</b>
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,976,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$47,134,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,280,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,704,773.81	86.44%	1	\$136,923.72	NA	1	\$136,923.72
<b>Total</b>			<b>140</b>	<b>\$30,894,623.81</b>	<b>100%</b>	<b>1</b>	<b>\$136,923.72</b>		<b>1</b>	<b>\$136,923.72</b>
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>240</b>	<b>\$51,136,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QHU6	COUNTRYWIDE HOME LOANS, INC.		159	\$21,609,590.00	86.44%	0	\$0.00	NA	0
	Unavailable		26	\$3,391,110.00	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QHV4	COUNTRYWIDE HOME LOANS, INC.		109	\$18,665,710.92	74.66%	0	\$0.00	NA	0
	Unavailable		29	\$6,336,324.00	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,002,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QHW2	COUNTRYWIDE HOME LOANS, INC.		19	\$3,070,709.18	28.71%	0	\$0.00	NA	0
	Unavailable		44	\$7,623,410.72	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,694,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QHX0	COUNTRYWIDE HOME LOANS, INC.		6	\$1,142,000.00	10.96%	0	\$0.00	NA	0
	Unavailable		46	\$9,274,560.32	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,416,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QHY8	COUNTRYWIDE HOME LOANS, INC.		38	\$3,276,477.80	32.66%	1	\$71,372.42	NA	1
	Unavailable		76	\$6,755,346.81	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,031,824.61</b>	<b>100%</b>	<b>1</b>	<b>\$71,372.42</b>		<b>1</b>
31404QHZ5	COUNTRYWIDE HOME LOANS, INC.		22	\$2,219,906.00	22.18%	0	\$0.00	NA	0
	Unavailable		79	\$7,789,681.94	77.82%	1	\$83,748.34	NA	1
<b>Total</b>			<b>101</b>	<b>\$10,009,587.94</b>	<b>100%</b>	<b>1</b>	<b>\$83,748.34</b>		<b>1</b>
31404QJ42	COUNTRYWIDE HOME LOANS, INC.		3	\$926,000.00	12.32%	0	\$0.00	NA	0
	Unavailable		31	\$6,592,949.07	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,518,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJ59	COUNTRYWIDE HOME LOANS, INC.		7	\$1,652,000.00	17.41%	0	\$0.00	NA	0
	Unavailable		35	\$7,838,516.99	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,490,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJ67	COUNTRYWIDE HOME LOANS, INC.		9	\$2,285,440.00	38.28%	0	\$0.00	NA	0
	Unavailable		17	\$3,684,933.88	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,970,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404QJ75	COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$5,948,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,151,053.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$27,141,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$7,801,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	
	Unavailable	84	\$5,787,900.60	76.1%	1	\$50,166.98	NA	1	\$5
<b>Total</b>		<b>112</b>	<b>\$7,605,985.60</b>	<b>100%</b>	<b>1</b>	<b>\$50,166.98</b>		<b>1</b>	<b>\$5</b>
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	
	Unavailable	96	\$21,056,707.31	90.86%	2	\$307,784.90	NA	2	\$30
<b>Total</b>		<b>105</b>	<b>\$23,174,923.31</b>	<b>100%</b>	<b>2</b>	<b>\$307,784.90</b>		<b>2</b>	<b>\$30</b>
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$16,832,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$34,913,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$11,932,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,730,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0
	Unavailable	167	\$28,725,487.93	92.17%	1	\$165,326.30	NA	1
<b>Total</b>		<b>183</b>	<b>\$31,165,467.93</b>	<b>100%</b>	<b>1</b>	<b>\$165,326.30</b>		<b>1</b>
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0
	Unavailable	221	\$47,647,699.46	84.44%	1	\$215,337.20	NA	1
<b>Total</b>		<b>264</b>	<b>\$56,424,938.50</b>	<b>100%</b>	<b>1</b>	<b>\$215,337.20</b>		<b>1</b>
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,558,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$29,162,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$59,122,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,198,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJV2	COUNTRYWIDE HOME	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,072,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,394,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,073,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,348,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,472,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,630,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$26,096,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$30,000,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,003,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0

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		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$15,237,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,444,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	
		Unavailable	31	\$4,062,045.53	83.05%	1	\$163,711.37	NA	1	\$163,711.37
<b>Total</b>			<b>38</b>	<b>\$4,891,021.25</b>	<b>100%</b>	<b>1</b>	<b>\$163,711.37</b>		<b>1</b>	<b>\$163,711.37</b>
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$13,327,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,744,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	
		Unavailable	33	\$8,392,145.02	68.87%	1	\$295,990.98	NA	1	\$295,990.98
<b>Total</b>			<b>50</b>	<b>\$12,184,768.85</b>	<b>100%</b>	<b>1</b>	<b>\$295,990.98</b>		<b>1</b>	<b>\$295,990.98</b>
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	
		Unavailable	114	\$6,962,236.67	73.01%	1	\$86,017.30	NA	1	\$86,017.30
<b>Total</b>			<b>158</b>	<b>\$9,535,857.65</b>	<b>100%</b>	<b>1</b>	<b>\$86,017.30</b>		<b>1</b>	<b>\$86,017.30</b>
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$6,671,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$9,724,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	

<b>Total</b>			<b>239</b>	<b>\$15,807,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$6,456,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$27,177,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$8,705,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$50,758,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$23,350,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,261,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	1	\$194,348.90	NA	1	\$194,348.90
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>283</b>	<b>\$63,560,772.90</b>	<b>100%</b>	<b>1</b>	<b>\$194,348.90</b>		<b>1</b>	<b>\$194,348.90</b>
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$11,829,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	
		Unavailable	40	\$9,117,790.00	86.66%	1	\$214,683.06	NA	1	\$214,683.06
<b>Total</b>			<b>47</b>	<b>\$10,521,329.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,683.06</b>		<b>1</b>	<b>\$214,683.06</b>

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31404QKY4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$56,933,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$11,914,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,623,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,306,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,056,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$27,181,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	1	\$149,450.83	NA	1
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,400,268.68</b>	<b>100%</b>	<b>1</b>	<b>\$149,450.83</b>		<b>1</b>
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$28,419,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,175,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	
		Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	0	
<b>Total</b>			<b>125</b>	<b>\$25,226,129.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,214.07</b>		<b>0</b>	
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$31,395,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,569,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,680,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,780,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	
		Unavailable	47	\$8,843,516.00	31.58%	1	\$169,810.94	NA	1	\$16
<b>Total</b>			<b>156</b>	<b>\$28,001,344.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,810.94</b>		<b>1</b>	<b>\$16</b>
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$22,002,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$25,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,970,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,867,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,653,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,950,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,041,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,015,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,016,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,818,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,072,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,499,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,911,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>176</b>	<b>\$9,216,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	
		Unavailable	209	\$38,366,289.72	81.9%	2	\$447,562.75	NA	2	\$447,562.75
<b>Total</b>			<b>266</b>	<b>\$46,847,176.60</b>	<b>100%</b>	<b>2</b>	<b>\$447,562.75</b>		<b>2</b>	<b>\$447,562.75</b>
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$11,918,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$20,262,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$8,563,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,280,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$11,603,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$13,748,914.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>185</b>	<b>\$30,494,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,344,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,606,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,760,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	1	\$166,568.12	NA	1
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,765,685.07</b>	<b>100%</b>	<b>1</b>	<b>\$166,568.12</b>		<b>1</b>
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,590,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,529,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	1	\$108,047.67	NA	1
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,719,355.11</b>	<b>100%</b>	<b>1</b>	<b>\$108,047.67</b>		<b>1</b>
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	1	\$239,695.46	NA	1
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$26,249,820.20</b>	<b>100%</b>	<b>1</b>	<b>\$239,695.46</b>		<b>1</b>
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,312,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,674,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0



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		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,544,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$8,526,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$8,523,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	
		Unavailable	110	\$15,371,391.56	79.71%	2	\$198,085.82	NA	1	\$10
<b>Total</b>			<b>136</b>	<b>\$19,285,110.56</b>	<b>100%</b>	<b>2</b>	<b>\$198,085.82</b>		<b>1</b>	<b>\$10</b>
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,553,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$9,392,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$13,409,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$28,303,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$8,336,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	

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<b>Total</b>			<b>138</b>	<b>\$27,765,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	1	\$234,323.69	NA	1	\$23
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,715,502.00</b>	<b>100%</b>	<b>1</b>	<b>\$234,323.69</b>		<b>1</b>	<b>\$23</b>
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	1	\$155,314.92	NA	1	\$15
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$25,001,049.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,314.92</b>		<b>1</b>	<b>\$15</b>
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	1	\$267,483.21	NA	1	\$26
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$25,001,753.40</b>	<b>100%</b>	<b>1</b>	<b>\$267,483.21</b>		<b>1</b>	<b>\$26</b>
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,829,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	1	\$97,502.27	NA	1	\$9
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$17,709,484.50</b>	<b>100%</b>	<b>1</b>	<b>\$97,502.27</b>		<b>1</b>	<b>\$9</b>
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,530,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$14,661,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,263,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,661,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	
		Unavailable	221	\$42,909,929.06	83.76%	1	\$287,746.23	NA	1	\$28

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<b>Total</b>			<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>1</b>	<b>\$287,746.23</b>		<b>1</b>	<b>\$287,746.23</b>
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$11,408,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,435,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,221,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,826,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,626,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	1	\$498,055.28	NA	1	\$498,055.28
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>1</b>	<b>\$498,055.28</b>		<b>1</b>	<b>\$498,055.28</b>
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	
	Unavailable	166	\$30,242,511.00	80.15%	2	\$308,372.60	NA	2	\$308,372.60
<b>Total</b>		<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>2</b>	<b>\$308,372.60</b>		<b>2</b>	<b>\$308,372.60</b>
31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	
	Unavailable	84	\$10,938,606.70	68.16%	1	\$115,333.87	NA	1	\$115,333.87
<b>Total</b>		<b>123</b>	<b>\$16,048,059.70</b>	<b>100%</b>	<b>1</b>	<b>\$115,333.87</b>		<b>1</b>	<b>\$115,333.87</b>
31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,145,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	

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		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$60,241,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,881,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$36,815,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,957,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,853,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,928,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,778,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,518,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,353,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,231,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	1	\$182,229.28	NA	1	\$182,229.28
	Unavailable	21	\$4,061,612.00	16.24%	1	\$213,070.92	NA	1	\$213,070.92
<b>Total</b>		<b>155</b>	<b>\$25,002,901.20</b>	<b>100%</b>	<b>2</b>	<b>\$395,300.20</b>		<b>2</b>	<b>\$395,300.20</b>
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPM5	COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,803,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,091,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPP8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,384.48	19.91%	1	\$162,413.39	NA	1	\$162,413.39
	Unavailable	38	\$8,133,580.29	80.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,154,964.77</b>	<b>100%</b>	<b>1</b>	<b>\$162,413.39</b>		<b>1</b>	<b>\$162,413.39</b>
31404QPR4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	1	\$301,534.66	NA	1	\$301,534.66
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,220,583.75</b>	<b>100%</b>	<b>1</b>	<b>\$301,534.66</b>		<b>1</b>	<b>\$301,534.66</b>
31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$6,820,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,662,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	

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		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$14,870,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,137,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$25,481,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	1	\$90,392.37	NA	1	\$9
		Unavailable	161	\$28,622,511.00	70.41%	1	\$103,218.34	NA	1	\$10
<b>Total</b>			<b>234</b>	<b>\$40,652,734.54</b>	<b>100%</b>	<b>2</b>	<b>\$193,610.71</b>		<b>2</b>	<b>\$19</b>
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$19,404,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$8,860,773.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	
		Unavailable	146	\$26,275,715.00	68.51%	1	\$169,065.03	NA	1	\$16
<b>Total</b>			<b>225</b>	<b>\$38,354,288.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,065.03</b>		<b>1</b>	<b>\$16</b>
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,368,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,472,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	1	\$92,922.89	NA	1	\$9
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$19,153,680.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,922.89</b>		<b>1</b>	<b>\$9</b>

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31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,873,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,182,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,088,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,001,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,005,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,856,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,757,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	1	\$98,296.38	NA	1
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,091,514.00</b>	<b>100%</b>	<b>1</b>	<b>\$98,296.38</b>		<b>1</b>
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,373,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$7,166,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	
	Unavailable	27	\$5,640,100.00	74.43%	1	\$211,658.68	NA	1	\$211,658.68
<b>Total</b>		<b>35</b>	<b>\$7,578,052.00</b>	<b>100%</b>	<b>1</b>	<b>\$211,658.68</b>		<b>1</b>	<b>\$211,658.68</b>
31404QQU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$12,732,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	1	\$194,958.41	NA	1	\$194,958.41
	Unavailable	120	\$27,188,573.70	68.06%	1	\$187,592.73	NA	1	\$187,592.73
<b>Total</b>		<b>176</b>	<b>\$39,950,357.70</b>	<b>100%</b>	<b>2</b>	<b>\$382,551.14</b>		<b>2</b>	<b>\$382,551.14</b>
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	
	Unavailable	87	\$14,770,008.88	73.54%	1	\$146,998.17	NA	1	\$146,998.17
<b>Total</b>		<b>117</b>	<b>\$20,084,675.88</b>	<b>100%</b>	<b>1</b>	<b>\$146,998.17</b>		<b>1</b>	<b>\$146,998.17</b>
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	
	Unavailable	48	\$9,784,567.85	84.1%	1	\$238,645.43	NA	1	\$238,645.43
<b>Total</b>		<b>59</b>	<b>\$11,634,499.85</b>	<b>100%</b>	<b>1</b>	<b>\$238,645.43</b>		<b>1</b>	<b>\$238,645.43</b>
31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$20,783,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	
	Unavailable	346	\$66,818,368.70	86.24%	2	\$437,129.96	NA	2	\$437,129.96
<b>Total</b>		<b>417</b>	<b>\$77,476,365.98</b>	<b>100%</b>	<b>2</b>	<b>\$437,129.96</b>		<b>2</b>	<b>\$437,129.96</b>
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,006,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,003,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,002,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,004,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,004,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,762,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,525,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,000,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,000,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,003,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,001,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,111,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,225,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,489,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,907,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	1	\$189,831.67	NA	1
	Unavailable	205	\$45,824,169.03	73.93%	3	\$632,232.56	NA	3
<b>Total</b>		<b>283</b>	<b>\$61,986,158.03</b>	<b>100%</b>	<b>4</b>	<b>\$822,064.23</b>		<b>4</b>
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,860,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$28,310,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0

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		Unavailable	313	\$60,045,300.48	85.99%	2	\$510,758.39	NA	2	\$510,758.39
<b>Total</b>			<b>373</b>	<b>\$69,828,655.48</b>	<b>100%</b>	<b>2</b>	<b>\$510,758.39</b>		<b>2</b>	<b>\$510,758.39</b>
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	1	\$121,746.44	NA	1	\$121,746.44
		Unavailable	149	\$19,504,934.21	72.06%	1	\$112,023.09	NA	1	\$112,023.09
<b>Total</b>			<b>207</b>	<b>\$27,067,082.21</b>	<b>100%</b>	<b>2</b>	<b>\$233,769.53</b>		<b>2</b>	<b>\$233,769.53</b>
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,406,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,639,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,291,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,418,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,002,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,007,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,570,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$9,054,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$8,613,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$14,449,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,357,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$13,655,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	1	\$197,592.43	NA	1	
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$20,286,250.47</b>	<b>100%</b>	<b>1</b>	<b>\$197,592.43</b>		<b>1</b>	
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	
	Unavailable	155	\$28,389,670.96	92.66%	1	\$292,346.08	NA	1	
<b>Total</b>		<b>169</b>	<b>\$30,638,229.96</b>	<b>100%</b>	<b>1</b>	<b>\$292,346.08</b>		<b>1</b>	
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$12,674,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$20,278,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$13,557,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$11,489,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	
	Unavailable	85	\$10,961,906.64	69.44%	1	\$125,702.95	NA	1	\$125,702.95
<b>Total</b>		<b>123</b>	<b>\$15,785,624.14</b>	<b>100%</b>	<b>1</b>	<b>\$125,702.95</b>		<b>1</b>	<b>\$125,702.95</b>
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,443,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	1	\$66,640.90	NA	1	\$66,640.90
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,468,400.34</b>	<b>100%</b>	<b>1</b>	<b>\$66,640.90</b>		<b>1</b>	<b>\$66,640.90</b>
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,978,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	
	Unavailable	66	\$6,301,690.51	81.45%	1	\$90,848.47	NA	1	\$90,848.47
<b>Total</b>		<b>81</b>	<b>\$7,736,765.85</b>	<b>100%</b>	<b>1</b>	<b>\$90,848.47</b>		<b>1</b>	<b>\$90,848.47</b>
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$17,077,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$12,913,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,932,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QTD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0
	Unavailable	138	\$9,053,208.97	64.03%	1	\$69,852.23	NA	1
<b>Total</b>		<b>217</b>	<b>\$14,139,644.49</b>	<b>100%</b>	<b>1</b>	<b>\$69,852.23</b>		<b>1</b>
31404QTE9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,455,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,348,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTH2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,541,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0
	Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,427,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTK5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$45,391,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTL3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0
	Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$56,615,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTM1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,826,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	1	\$255,821.11	NA	1
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$48,363,217.34</b>	<b>100%</b>	<b>1</b>	<b>\$255,821.11</b>		<b>1</b>
31404QTS8	COUNTRYWIDE HOME	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>322</b>	<b>\$59,753,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$10,003,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$15,402,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	
		Unavailable	143	\$29,758,871.00	94.88%	1	\$244,769.11	NA	1	\$24
<b>Total</b>			<b>154</b>	<b>\$31,365,921.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,769.11</b>		<b>1</b>	<b>\$24</b>
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	
		Unavailable	775	\$168,953,952.17	89.2%	2	\$495,615.11	NA	2	\$49
<b>Total</b>			<b>881</b>	<b>\$189,420,033.17</b>	<b>100%</b>	<b>2</b>	<b>\$495,615.11</b>		<b>2</b>	<b>\$49</b>
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	1	\$114,707.64	NA	1	\$11
		Unavailable	108	\$13,890,957.44	77.03%	2	\$226,018.97	NA	2	\$22
<b>Total</b>			<b>140</b>	<b>\$18,033,414.44</b>	<b>100%</b>	<b>3</b>	<b>\$340,726.61</b>		<b>3</b>	<b>\$34</b>
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$7,921,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$10,618,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$28,092,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	



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		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$7,397,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$7,327,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	1	\$71,473.41	NA	1	\$7
		Unavailable	220	\$15,343,070.06	74.01%	1	\$78,318.61	NA	1	\$7
<b>Total</b>			<b>296</b>	<b>\$20,730,694.06</b>	<b>100%</b>	<b>2</b>	<b>\$149,792.02</b>		<b>2</b>	<b>\$14</b>
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$7,859,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	
		Unavailable	56	\$7,297,594.56	90.01%	1	\$104,644.23	NA	1	\$10
<b>Total</b>			<b>62</b>	<b>\$8,107,409.56</b>	<b>100%</b>	<b>1</b>	<b>\$104,644.23</b>		<b>1</b>	<b>\$10</b>
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	
		Unavailable	142	\$8,999,396.86	75.2%	2	\$122,950.00	NA	2	\$12
<b>Total</b>			<b>188</b>	<b>\$11,967,034.39</b>	<b>100%</b>	<b>2</b>	<b>\$122,950.00</b>		<b>2</b>	<b>\$12</b>
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$4,355,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$9,547,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$9,359,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	

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<b>Total</b>			<b>52</b>	<b>\$11,702,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	
		Unavailable	20	\$4,215,715.09	73.54%	1	\$114,236.53	NA	1	\$11
<b>Total</b>			<b>27</b>	<b>\$5,732,865.09</b>	<b>100%</b>	<b>1</b>	<b>\$114,236.53</b>		<b>1</b>	<b>\$11</b>
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$19,149,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,252,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$23,971,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,887,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$11,002,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$23,257,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,172,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,006,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,555,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$11,089,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	
	Unavailable	674	\$148,302,904.79	86.41%	1	\$233,001.39	NA	1	\$23
<b>Total</b>		<b>794</b>	<b>\$171,635,419.24</b>	<b>100%</b>	<b>1</b>	<b>\$233,001.39</b>		<b>1</b>	<b>\$23</b>
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	1	\$122,974.24	NA	1	\$12
<b>Total</b>		<b>219</b>	<b>\$33,637,206.98</b>	<b>100%</b>	<b>1</b>	<b>\$122,974.24</b>		<b>1</b>	<b>\$12</b>
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>459</b>	<b>\$82,806,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$38,680,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,028,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,064,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	

<b>Total</b>			<b>38</b>	<b>\$6,460,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,984,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,675,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,132,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,412,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,716,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$200,000,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$100,000,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$14,882,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$35,953,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,793,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDW4		Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,951,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE37		RBC MORTGAGE COMPANY	1	\$130,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,115,850.00	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,245,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE45		RBC MORTGAGE COMPANY	9	\$1,827,450.00	40.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,704,000.00	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,531,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE52		RBC MORTGAGE COMPANY	11	\$1,591,900.00	58.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,147,000.00	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0

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		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,242,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,253,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,208,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,913,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,102,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,765,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,473,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,229,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,352,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REK9	RBC MORTGAGE COMPANY		6	\$1,126,100.00	43.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,441,700.00	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,567,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REM5	RBC MORTGAGE COMPANY		10	\$2,232,990.00	70.51%	0	\$0.00	NA	0
	Unavailable		7	\$934,008.54	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,166,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REN3	RBC MORTGAGE COMPANY		6	\$916,300.00	37.03%	0	\$0.00	NA	0
	Unavailable		9	\$1,557,900.00	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REP8	RBC MORTGAGE COMPANY		16	\$3,336,940.55	70.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,410,200.00	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,747,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REQ6	RBC MORTGAGE COMPANY		8	\$1,650,050.00	46.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,869,689.59	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,519,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RER4	RBC MORTGAGE COMPANY		8	\$1,854,800.00	65.95%	0	\$0.00	NA	0
	Unavailable		4	\$957,500.00	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,812,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RES2	RBC MORTGAGE COMPANY		9	\$1,392,200.00	58.22%	0	\$0.00	NA	0
	Unavailable		8	\$999,036.27	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,391,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RET0	RBC MORTGAGE COMPANY		24	\$5,193,024.00	79.85%	0	\$0.00	NA	0
	Unavailable		10	\$1,310,700.00	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,503,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REU7	RBC MORTGAGE COMPANY		2	\$620,000.00	26.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,735,900.00	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,355,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,998,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,250,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,846,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,583,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,142,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,511,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,687,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,005,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,686,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0

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		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,627,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,612,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,537,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,774,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0
		Unavailable	58	\$13,431,515.58	90.28%	1	\$162,127.70	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,877,163.19</b>	<b>100%</b>	<b>1</b>	<b>\$162,127.70</b>		<b>0</b>
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,266,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,843,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,701,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,316,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,107,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,058,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,449,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,581,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,552,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,651,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,846,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,673,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,256,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$34,645,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,293,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,094,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,457,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,020,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,316,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,191,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,354,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RN60		GMAC MORTGAGE	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,546,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,007,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,583,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,609,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,206,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,550,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,170,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$22,071,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,372,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,124,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$34,782,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,824,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,453,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,371,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,111,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,190,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,353,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,559,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,719,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,178,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,086,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,540,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,193,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$26,667,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,929,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,868,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	1	\$113,677.61	NA	0

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		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,652,705.59</b>	<b>100%</b>	<b>1</b>	<b>\$113,677.61</b>		<b>0</b>
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,819,810.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,228,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,280,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,249,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,324,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,842,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$31,320,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$50,004,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,832,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,794,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,760,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,018,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,992,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,507,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,555,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,614,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,102,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,109,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,942,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,297,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,750,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,747,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,376,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$304,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RVU8	Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$138,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,856,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW37	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,113,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,234,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,539,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW60		410	\$62,956,072.19	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>410</b>	<b>\$62,956,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,550,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,727,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,181,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,134,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,018,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,507,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,059,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,029,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,086,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,177,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0

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		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,043,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,319,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,796,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,329,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,047,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,062,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,018,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,920,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RX36		Unavailable	11	\$1,405,161.79	100%	1	\$113,998.07	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,405,161.79</b>	<b>100%</b>	<b>1</b>	<b>\$113,998.07</b>		<b>0</b>
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$34,267,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,044,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$14,037,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,598,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,577,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXG7		REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0
		Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXP7			472	\$107,694,438.62	43.42%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0
		Unavailable	251	\$53,130,261.89	73.38%	1	\$163,634.55	NA	0
<b>Total</b>			<b>343</b>	<b>\$72,408,292.50</b>	<b>100%</b>	<b>1</b>	<b>\$163,634.55</b>		<b>0</b>
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$61,590,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,209,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$58,192,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$84,585,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$37,326,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RXZ5		WASHINGTON	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$26,427,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$20,105,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>291</b>	<b>\$60,219,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	
<b>Total</b>		<b>447</b>	<b>\$99,482,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,486,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>550</b>	<b>\$124,098,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	
	Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,941,089.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RY92	WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	
	Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,001,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,952,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,055,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYD3		1	\$144,897.65	2.53%	0	\$0.00	NA	0	



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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,722,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	1	\$322,520.97	NA	1	\$32
		Unavailable	146	\$20,178,063.27	94.72%	1	\$65,321.80	NA	0	
<b>Total</b>			<b>155</b>	<b>\$21,302,474.42</b>	<b>100%</b>	<b>2</b>	<b>\$387,842.77</b>		<b>1</b>	<b>\$32</b>
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,940,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,077,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,120,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,790,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0

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		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,143,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$94,102,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,300,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,315</b>	<b>\$255,486,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,644,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,269,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZZ3		WASHINGTON MUTUAL BANK	25	\$5,148,845.73	96.39%	0	\$0.00	NA	0
		Unavailable	1	\$193,094.98	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,341,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,366,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,966,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,506,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0

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		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,623,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,903,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,813,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,438,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,729,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,655,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,780,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,938,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,671,948.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,220,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4H5		CITIZENS MORTGAGE CORPORATION	9	\$1,661,823.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,661,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,899,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,472,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,559,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4V4	Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,946,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5G6		59	\$8,455,369.15	65.27%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,448,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5K7		Unavailable	2	\$70,957.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$70,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,099,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,340,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,505,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,746,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,073,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,507,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,990,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$540,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$986,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$267,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$242,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,917,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	1	\$211,204.03	NA	1	\$211,204.03
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$31,554,749.54</b>	<b>100%</b>	<b>1</b>	<b>\$211,204.03</b>		<b>1</b>	<b>\$211,204.03</b>
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,693,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$5,403,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	
	Unavailable	23	\$2,286,382.00	35.29%	1	\$79,708.92	NA	1	\$79,708.92
<b>Total</b>		<b>66</b>	<b>\$6,479,009.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,708.92</b>		<b>1</b>	<b>\$79,708.92</b>
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,589,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SFA8	BANK OF AMERICA NA		158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	
	Unavailable		50	\$9,832,527.94	29.61%	1	\$253,308.30	NA	1	\$253,308.30
<b>Total</b>			<b>208</b>	<b>\$33,206,861.54</b>	<b>100%</b>	<b>1</b>	<b>\$253,308.30</b>		<b>1</b>	<b>\$253,308.30</b>
31404SFB6	BANK OF AMERICA NA		279	\$39,594,619.33	85.36%	1	\$61,162.31	NA	1	\$61,162.31
	Unavailable		36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>315</b>	<b>\$46,386,271.17</b>	<b>100%</b>	<b>1</b>	<b>\$61,162.31</b>		<b>1</b>	<b>\$61,162.31</b>
31404SFC4	BANK OF AMERICA NA		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	
	Unavailable		180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>795</b>	<b>\$52,502,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SFD2	BANK OF AMERICA NA		567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	
	Unavailable		270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>837</b>	<b>\$82,637,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SFE0	BANK OF AMERICA NA		287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	
	Unavailable		140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>427</b>	<b>\$55,326,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SFF7	BANK OF AMERICA NA		459	\$59,764,352.18	47.83%	1	\$114,310.49	NA	1	\$114,310.49
	Unavailable		495	\$65,188,691.78	52.17%	1	\$125,269.95	NA	1	\$125,269.95
<b>Total</b>			<b>954</b>	<b>\$124,953,043.96</b>	<b>100%</b>	<b>2</b>	<b>\$239,580.44</b>		<b>2</b>	<b>\$239,580.44</b>
31404SFG5	BANK OF AMERICA NA		6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	
	Unavailable		53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$15,249,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SFH3	BANK OF AMERICA NA		186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	
	Unavailable		847	\$207,871,473.84	83.19%	1	\$267,440.66	NA	1	\$267,440.66
<b>Total</b>			<b>1,033</b>	<b>\$249,862,330.06</b>	<b>100%</b>	<b>1</b>	<b>\$267,440.66</b>		<b>1</b>	<b>\$267,440.66</b>
31404SFJ9	BANK OF AMERICA NA		179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	
	Unavailable		846	\$208,818,842.96	83.62%	1	\$260,590.20	NA	1	\$260,590.20
<b>Total</b>			<b>1,025</b>	<b>\$249,710,814.42</b>	<b>100%</b>	<b>1</b>	<b>\$260,590.20</b>		<b>1</b>	<b>\$260,590.20</b>
31404SFK6	BANK OF AMERICA NA		175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	
	Unavailable		849	\$210,296,270.23	84.12%	1	\$152,089.71	NA	1	\$152,089.71
<b>Total</b>			<b>1,024</b>	<b>\$249,982,751.82</b>	<b>100%</b>	<b>1</b>	<b>\$152,089.71</b>		<b>1</b>	<b>\$152,089.71</b>
31404SFL4	BANK OF AMERICA NA		966	\$219,165,289.72	87.67%	2	\$370,061.59	NA	2	\$370,061.59
	Unavailable		126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,092</b>	<b>\$249,975,783.49</b>	<b>100%</b>	<b>2</b>	<b>\$370,061.59</b>		<b>2</b>	<b>\$370,061.59</b>



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31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	1	\$274,502.62	NA	1	\$274,502.62
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$29,365,851.28</b>	<b>100%</b>	<b>1</b>	<b>\$274,502.62</b>		<b>1</b>	<b>\$274,502.62</b>
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	1	\$59,290.86	NA	1	\$59,290.86
	Unavailable	155	\$10,312,092.19	21.15%	1	\$77,838.09	NA	1	\$77,838.09
<b>Total</b>		<b>770</b>	<b>\$48,764,300.38</b>	<b>100%</b>	<b>2</b>	<b>\$137,128.95</b>		<b>2</b>	<b>\$137,128.95</b>
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	1	\$114,125.81	NA	1	\$114,125.81
	Unavailable	141	\$13,834,250.39	25.19%	1	\$122,500.90	NA	1	\$122,500.90
<b>Total</b>		<b>564</b>	<b>\$54,930,211.49</b>	<b>100%</b>	<b>2</b>	<b>\$236,626.71</b>		<b>2</b>	<b>\$236,626.71</b>
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$26,379,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	2	\$264,375.67	NA	2	\$264,375.67
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$81,598,146.02</b>	<b>100%</b>	<b>2</b>	<b>\$264,375.67</b>		<b>2</b>	<b>\$264,375.67</b>
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,874,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$37,826,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,804,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	3	\$643,803.90	NA	2	\$643,803.90
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,463,318.37</b>	<b>100%</b>	<b>3</b>	<b>\$643,803.90</b>		<b>2</b>	<b>\$643,803.90</b>
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	1	\$297,250.87	NA	1	\$297,250.87
	Unavailable	366	\$88,908,139.12	41.75%	1	\$369,066.90	NA	1	\$369,066.90
<b>Total</b>		<b>890</b>	<b>\$212,956,987.23</b>	<b>100%</b>	<b>2</b>	<b>\$666,317.77</b>		<b>2</b>	<b>\$666,317.77</b>
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,905,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	2	\$419,547.72	NA	2	\$419,547.72
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$108,835,886.18</b>	<b>100%</b>	<b>2</b>	<b>\$419,547.72</b>		<b>2</b>	<b>\$419,547.72</b>
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,353,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,079,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,705,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	1	\$143,655.86	NA	1	\$143,655.86
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$96,844,533.72</b>	<b>100%</b>	<b>1</b>	<b>\$143,655.86</b>		<b>1</b>	<b>\$143,655.86</b>
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	1	\$122,989.14	NA	1	\$122,989.14
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$19,285,546.43</b>	<b>100%</b>	<b>1</b>	<b>\$122,989.14</b>		<b>1</b>	<b>\$122,989.14</b>
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$117,204,136.00	68.62%	2	\$557,115.85	NA	2	\$557,115.85
<b>Total</b>		<b>777</b>	<b>\$170,791,931.31</b>	<b>100%</b>	<b>2</b>	<b>\$557,115.85</b>		<b>2</b>	<b>\$557,115.85</b>
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,617,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,245,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,936,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,383,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,707,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,352,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,335,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SGS8		BANK OF AMERICA NA	5	\$1,297,413.64	60.61%	1	\$209,260.49	NA	1
		Unavailable	4	\$843,120.00	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,140,533.64</b>	<b>100%</b>	<b>1</b>	<b>\$209,260.49</b>		<b>1</b>
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,855,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,379,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,475,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$34,471,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,075,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$28,194,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,736,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,069,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,158,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,531,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	2	\$392,219.35	NA	2
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$75,350,181.17</b>	<b>100%</b>	<b>2</b>	<b>\$392,219.35</b>		<b>2</b>
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$70,326,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHW8		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,216,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$44,482,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,193,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,170,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,898,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0

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		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,998,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,054,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$26,317,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$34,412,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,761,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,362,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,634,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,421,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,236,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,741,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,592,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJS5	GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,068,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,686,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJV8	GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,185,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,552,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,909,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,557,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,078,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,278,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$18,671,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,399,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,808,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,754,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,956,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,679,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,564,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,422,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,768,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,618,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL78		MORGAN STANLEY	42	\$7,483,450.41	100%	0	\$0.00	NA	0

		DEAN WITTER CREDIT CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$7,483,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,463,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,260,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,842,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,102,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$75,000,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,678,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$40,682,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0



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<b>Total</b>			<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,192,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMG7		Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,011,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SP33			13	\$1,482,350.00	59.8%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,851,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,980,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,018,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,907,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,471,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,610,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,672,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,402,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,615,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,821,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,307,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,909,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,813,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>178</b>	<b>\$33,858,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,457,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,885,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,750,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,258,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,607,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,085,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SRZ0		M&T MORTGAGE CORPORATION	7	\$907,568.28	69.04%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,314,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,596,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>336</b>	<b>\$50,589,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,996,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,225,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,221,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$65,798,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,203,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,215,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,618,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,486,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,271,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,040,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU94		WACHOVIA MORTGAGE CORPORATION	1	\$206,589.16	16.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,052,257.51	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,258,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,949,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,103,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,534,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,656,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,994,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,817,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,767,449.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,123,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,782,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,127,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,378,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,216,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,818,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,541,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,646,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,902,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0



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		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,621,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV44		WACHOVIA MORTGAGE CORPORATION	9	\$2,157,800.00	64.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,000.00	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,336,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV51		WACHOVIA MORTGAGE CORPORATION	8	\$1,631,317.94	70.34%	0	\$0.00	NA	0
		Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,319,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,007,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,218,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,586,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,849,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,382,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVB8		WACHOVIA MORTGAGE	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,606,274.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,468,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,618,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,052,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,097,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,310,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,561,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,137,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVL6			30	\$1,966,160.50	55.35%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,552,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,786,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,568,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,631,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVR3		WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,881,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,344,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,707,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,013,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,845,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,287,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,790,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,697,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,714,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,281,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWQ4		33	\$5,524,378.59	100%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
<b>Total</b>			<b>33</b>	<b>\$5,524,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,498,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,330,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,158,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,393,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,069,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,157,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$238,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,552,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,146,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,445,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,503,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,595,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,512,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,980,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,484,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,411,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,580,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,217,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,484,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T7L1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,089,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,916,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,008,655.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,296,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,444,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,390,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,002,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,006,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,030,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$34,624,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0



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		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,382,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,002,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,360,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,122,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCA9		HOME STAR MORTGAGE SERVICES,	2	\$282,500.00	16.3%	0	\$0.00	NA	0

		LLC							
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,732,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,894,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,554,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,460,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,712,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,597,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,129,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0

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		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,841,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,290,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,972,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,668,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,753,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,709,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,328,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,425,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,137,799.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDU4	Unavailable	22	\$2,192,324.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,192,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,137,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,273,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,274,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,354,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,059,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TE25	ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,657,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$10,619,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,922,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,024,815.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,064,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,021,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,063,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,058,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$515,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$498,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$991,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$691,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,464,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$57,899,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,797,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,276,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,801,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,690,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,222,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$35,049,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,086,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$823,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,607,451.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THM8		22	\$3,441,869.01	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>22</b>	<b>\$3,441,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,294,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,963,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,506,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,755,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,546,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,639,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,866,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,429,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,126,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,250,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,242,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,145,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,837,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,354,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,334,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM75		FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,303,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM83		FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,275,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,266,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,497,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,357,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,989,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,858,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,890,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,340,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,034,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,129,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,191,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,283,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,406,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0

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		Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMR1		FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0
		Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,132,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMS9		Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMT7		FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,021,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMU4		FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0
		Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,390,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMV2		FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,601,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMW0		FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,842,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,205,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,718,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TN25		FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,994,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,188,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TN41		FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,306,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,395,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TN74	FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,391,864.18	78.61%	1	\$246,606.22	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,042,797.18</b>	<b>100%</b>	<b>1</b>	<b>\$246,606.22</b>		<b>0</b>
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,657,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,443,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,442,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0
	Unavailable	25	\$2,330,722.32	92.23%	1	\$113,501.05	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,526,951.30</b>	<b>100%</b>	<b>1</b>	<b>\$113,501.05</b>		<b>0</b>
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,632,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,802,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,135,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNJ8	FLAGSTAR BANK, FSB	4	\$549,276.54	19.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,225,947.37	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,775,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,755,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,309,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,052,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNP4	Unavailable	13	\$2,574,707.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,574,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,201,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,230,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,748,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$37,168,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,011,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,829,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,220,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,715,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0

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		Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPC1		FLAGSTAR BANK, FSB	8	\$1,537,326.78	28.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,822,308.94	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,359,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPD9		FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,157,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPE7		FLAGSTAR BANK, FSB	1	\$203,500.00	4.73%	0	\$0.00	NA	0
		Unavailable	21	\$4,099,261.35	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,302,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPF4		Unavailable	21	\$4,962,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,962,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPG2		FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,088,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPH0		Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,021,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPJ6		Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,465,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPK3		FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0
		Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,381,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPL1		FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,591,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPM9		FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0
		Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPN7		FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0
		Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$87,837,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPP2		FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0

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		Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$52,039,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPQ0		FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0
		Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$71,341,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPR8		FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,411,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPS6		FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0
		Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,276,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPT4		FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0
		Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,783,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPU1		FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPV9		FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,026,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPW7		FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0
		Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,576,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPX5		FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,906,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPZ0		FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0
		Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,719,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQC0		FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0
		Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQD8		FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0
		Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$25,901,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQE6		Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,913,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQF3		FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0
		Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,634,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQG1		FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0
		Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,771,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQN6		FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWM1		STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWN9		STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWP4		STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWR0		AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWT6		AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T WV1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,860,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,144,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,847,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,209,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,781,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$821,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,671,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,141,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,054,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,145,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,384,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$690,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$784,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,933,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UD31			6	\$1,141,316.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>6</b>	<b>\$1,141,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,298,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,101,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,249,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,069,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	2	\$179,712.21	NA	0
		Unavailable	337	\$45,013,586.89	49.57%	1	\$69,477.32	NA	0
<b>Total</b>			<b>682</b>	<b>\$90,799,632.54</b>	<b>100%</b>	<b>3</b>	<b>\$249,189.53</b>		<b>0</b>
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,339,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$993,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,177,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,260,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,997,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,043,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,918,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,944,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,377,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,284,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,465,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$15,597,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,055,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,396,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,326,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,159,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,749,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,429,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,280,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,035,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGE4			13	\$1,654,069.85	100%	0	\$0.00	NA	0

		AGFIRST FARM CREDIT BANK							
<b>Total</b>			<b>13</b>	<b>\$1,654,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,142,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,010,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$93,553,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0
<b>Total</b>			<b>204</b>	<b>\$40,376,901.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,515.43</b>		<b>0</b>
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$42,438,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,390,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,090</b>	<b>\$233,393,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$102,612,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$124,777,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$54,565,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$373,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$187,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$808,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$539,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,111,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,001,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,003,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$491,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMC9	THE LEADER MORTGAGE COMPANY	4	\$413,145.94	87.54%	0	\$0.00	NA	0
	Unavailable	1	\$58,829.36	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$471,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,540,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0

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		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,700,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,159,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$46,160,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$54,859,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$41,440,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYE2		CENDANT MORTGAGE	203	\$35,695,410.78	100%	0	\$0.00	NA	0



		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>203</b>	<b>\$35,695,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0
		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,958,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,894,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKH8		EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,437,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,128,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,286,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,489,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,705,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,827,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,550,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQH2	WASHINGTON MUTUAL BANK	1	\$263,745.24	13.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,537,365.24	79.5%	0	\$0.00	NA	0
	Unavailable	1	\$132,802.54	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,933,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQN9	WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,797,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,695,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0
	Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,278,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0
		HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	1	\$229,581.11	NA	0
		HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0
			207	\$28,092,137.01	3.97%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0
	NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0
		34	\$3,704,203.60	0.52%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	
	Unavailable	1,061	\$172,045,106.11	24.35%	2	\$340,369.69	NA	1	\$14
<b>Total</b>		<b>4,559</b>	<b>\$706,844,388.34</b>	<b>100%</b>	<b>3</b>	<b>\$569,950.80</b>		<b>1</b>	<b>\$14</b>
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$64,540,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPP8		46	\$7,867,513.73	0.71%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	
		196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	



	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0
	Unavailable	1,357	\$247,035,480.66	22.4%	1	\$299,164.95	NA	0
<b>Total</b>		<b>6,212</b>	<b>\$1,104,216,189.80</b>	<b>100%</b>	<b>1</b>	<b>\$299,164.95</b>		<b>0</b>
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	1	\$90,234.54	NA	1	\$9
CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	
	Unavailable	2,050	\$312,627,125.69	42.56%	1	\$77,425.72	NA	1	\$7
<b>Total</b>		<b>4,978</b>	<b>\$734,359,528.20</b>	<b>100%</b>	<b>2</b>	<b>\$167,660.26</b>		<b>2</b>	<b>\$16</b>
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	
	BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	3	\$482,132.28	0.25%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	
	Unavailable	613	\$91,635,358.60	47.22%	1	\$95,003.39	NA	1	\$9
<b>Total</b>		<b>1,356</b>	<b>\$194,095,422.73</b>	<b>100%</b>	<b>1</b>	<b>\$95,003.39</b>		<b>1</b>	<b>\$9</b>
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	
	BANK ONE, N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	

	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,216</b>	<b>\$154,629,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0



	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	
	Unavailable	1,750	\$323,165,617.33	74.98%	1	\$108,783.85	NA	1	\$10
<b>Total</b>		<b>2,481</b>	<b>\$430,982,892.86</b>	<b>100%</b>	<b>1</b>	<b>\$108,783.85</b>		<b>1</b>	<b>\$10</b>
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	2	\$189,546.95	NA	2	\$18
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	4	\$537,997.40	NA	4	\$53
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	
	Unavailable	3,634	\$584,068,077.91	44.9%	1	\$139,846.21	NA	1	\$13
<b>Total</b>		<b>8,572</b>	<b>\$1,300,901,395.58</b>	<b>100%</b>	<b>7</b>	<b>\$867,390.56</b>		<b>7</b>	<b>\$86</b>
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	
		1	\$139,000.00	0.05%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,563</b>	<b>\$256,957,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,228,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$74,309,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,638,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0
	BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2,410</b>	<b>\$298,620,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>348</b>	<b>\$34,075,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	1	\$32,641.67	NA	1	\$3
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	
	Unavailable	4,166	\$600,840,971.41	64.34%	1	\$94,646.72	NA	1	\$9
<b>Total</b>		<b>6,932</b>	<b>\$933,509,467.65</b>	<b>100%</b>	<b>2</b>	<b>\$127,288.39</b>		<b>2</b>	<b>\$12</b>
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	
	Unavailable	1,280	\$141,732,027.82	37.34%	2	\$94,764.87	NA	2	\$9
<b>Total</b>		<b>3,604</b>	<b>\$379,542,712.87</b>	<b>100%</b>	<b>2</b>	<b>\$94,764.87</b>		<b>2</b>	<b>\$9</b>
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$66,377,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$15,152,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0
		4	\$459,211.55	1.32%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$34,726,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,001,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$10,000,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,246,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,121,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,433,996.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LS34	HOMESTREET BANK	4	\$1,012,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,037,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,146,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,405,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$5,242,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,437,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,333,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,895,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,160,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$993,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,420,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR51		WACHOVIA MORTGAGE CORPORATION	6	\$757,589.46	71.21%	0	\$0.00	NA	0
		Unavailable	2	\$306,356.34	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR69		FLAGSTAR BANK, FSB	1	\$167,816.11	35.95%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$132,857.80	28.46%	0	\$0.00	NA	0
		Unavailable	1	\$166,072.27	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$466,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0

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		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,571,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR93		Unavailable	5	\$809,897.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$809,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSB7		Unavailable	6	\$1,034,022.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSC5		Unavailable	2	\$302,365.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$302,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$691,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0
	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0
		4	\$1,117,853.18	0.4%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0



	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0
		2	\$405,100.50	0.14%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	
		3	\$588,155.63	0.21%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0

	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,266</b>	<b>\$281,390,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	3	\$552,980.00	1.43%	0	\$0.00	NA	0

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	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$38,637,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$344,838.69	2.78%	0	\$0.00	NA	0	

	MEFC								
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$12,723,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	



BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0
EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0
	3	\$696,660.69	1.48%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$46,985,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$195,000.00	0.38%	0	\$0.00	NA	0

	JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$50,899,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0



AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0
AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0
BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0
BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0
	3	\$788,702.19	0.14%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$152,000.00	0.03%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0
		4	\$817,894.13	0.14%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	
		1	\$159,816.44	0.03%	0	\$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	



	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0
		5	\$1,126,400.56	0.2%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	
	1	\$178,400.00	0.03%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0
		4	\$770,712.32	0.14%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2,599</b>	<b>\$568,555,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0
		2	\$433,562.69	5.93%	0	\$0.00	NA	0



		UNITED FINANCIAL MORTGAGE CORP.							
		Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,315,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
		BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0
		2	\$471,955.44	0.74%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$192,000.00	0.3%	0	\$0.00	NA	0

	PEKIN							
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$64,458,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0

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		Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,407,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0



	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,805,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0
		1	\$123,147.13	0.8%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0
		1	\$140,289.50	0.91%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.								
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$132,000.00	0.85%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$15,448,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA	1	\$166,362.00	0.07%	0	\$0.00	NA	0	

FALLS								
AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	1	\$156,406.44	0.06%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	\$303,218.50	0.13%	0	\$0.00	NA	0	



	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0
		2	\$303,000.00	0.13%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
		1	\$164,376.19	0.07%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	
		4	\$688,065.25	0.29%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,160</b>	<b>\$241,482,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>271</b>	<b>\$57,486,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377TWX0		CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TX76		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,095,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYD2		MERCANTILE MORTGAGE CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,488,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,189,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$6,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ90		GREYSTONE SERVICING CORPORATION INC.	1	\$5,709,159.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,709,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H2A3		Unavailable	3	\$1,667,032.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,667,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381H2B1	Unavailable	5	\$3,672,580.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,672,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H2C9	Unavailable	2	\$1,492,437.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,492,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H2D7	Unavailable	1	\$298,559.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$298,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H2R6	Unavailable	1	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H2S4	Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,028,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H2V7	Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$7,349,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3A2	Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,391,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3C8	Unavailable	2	\$3,973,414.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,973,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$3,450,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$12,780,453.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3L8	Unavailable	4	\$6,340,204.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$6,340,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,197,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$3,437,620.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$7,050,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$5,994,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,135,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$9,990,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$22,161,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$14,180,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$34,435,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$8,047,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$12,723,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$26,749,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$22,176,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$5,479,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$9,493,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$11,271,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZ41	Unavailable	2	\$3,035,364.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,035,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZ66	Unavailable	4	\$4,318,220.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$4,318,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZ74	Unavailable	2	\$3,281,737.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,281,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381HZ90	Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$4,738,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$584,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HZX7	Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VEL8	KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JX33	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NLA8	WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,097,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,415,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,388,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,314,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,486,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,498,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,973,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,482,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,704,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,568,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECG3		33	\$4,145,720.41	72.66%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,705,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,407,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,707,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECK4		TCF MORTGAGE CORPORATION	3	\$323,300.00	30.43%	0	\$0.00	NA	0
		Unavailable	6	\$738,968.59	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,318,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,829,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,906,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,897,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYY7		WACHOVIA MORTGAGE	60	\$8,266,483.01	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>60</b>	<b>\$8,266,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,504,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,085,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,444,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,201,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,998,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,144,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,152,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,485,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,458,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0
			317	\$60,591,101.83	60.07%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>504</b>	<b>\$100,868,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>460</b>	<b>\$100,700,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>262</b>	<b>\$50,422,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>207</b>	<b>\$32,288,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>518</b>	<b>\$100,617,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,411,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	
			1	\$121,000.00	3.88%	0	\$0.00	NA	0	



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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,115,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,241,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,501,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,995,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,326,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,464,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,531,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP20			1	\$118,500.00	5.79%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,048,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP38		WASHINGTON MUTUAL BANK, FA	4	\$472,580.81	35.57%	0	\$0.00	NA	0
		Unavailable	7	\$855,882.44	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,328,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,464,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,109,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$50,448,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$50,414,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0
		Unavailable	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,015,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$75,445,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,393,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,543,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,437,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,511,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,799,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2K2		BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,741,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2L0		BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,151,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,365,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,282,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQA8	WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,229,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YPX6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,781.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,002,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,999,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,994,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,323,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,999,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2P3		18	\$2,997,900.00	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>18</b>	<b>\$2,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$805,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$617,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,599,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,785,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FBC7		GUARANTY RESIDENTIAL LENDING, INC.	5	\$755,114.76	70.59%	0	\$0.00	NA	0
		Unavailable	1	\$314,621.51	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,069,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$73,364,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$74,601,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,159,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,571,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,945,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,763,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,841,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,214,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$100,627,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$93,134,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,259,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0
	Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$340,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0
	Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0
	Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,699,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,920,140.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK24	Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,735,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK32	U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,271,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$3,467,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK57	U.S. BANK N.A.		50	\$5,659,170.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,659,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK65	U.S. BANK N.A.		57	\$5,702,073.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,702,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK73	U.S. BANK N.A.		69	\$7,999,745.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,999,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK81	U.S. BANK N.A.		5	\$753,953.00	9.81%	0	\$0.00	NA	0
	Unavailable		35	\$6,935,070.00	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,689,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MK99	U.S. BANK N.A.		1	\$128,150.00	1.73%	0	\$0.00	NA	0
	Unavailable		39	\$7,296,011.93	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,424,161.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKW8	Unavailable		5	\$1,131,044.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKX6	U.S. BANK N.A.		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,773,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKY4	U.S. BANK N.A.		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,176,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MKZ1	U.S. BANK N.A.		2	\$209,350.00	4.53%	0	\$0.00	NA	0
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,616,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLA5	U.S. BANK N.A.		1	\$250,000.00	3.68%	0	\$0.00	NA	0
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,790,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLB3	U.S. BANK N.A.		1	\$232,000.00	14.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,382,169.42	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,614,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.		34	\$6,092,088.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,092,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31403QLR9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,364,979.51	100%	1	\$245,980.46	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,364,979.51</b>	<b>100%</b>	<b>1</b>	<b>\$245,980.46</b>		<b>0</b>
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,004,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,867,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$64,899,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$56,520,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSQ2	CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$97,019,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,731,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSS8	CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,835,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,098,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,018,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,557,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,686,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$28,661,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,301,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,322,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK54	WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,207,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,381,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,477,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,787,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,015,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$34,680,591.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,788,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,444,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,017,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,429,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,965,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,718,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,405,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,544,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,655,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,019,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBN3	BANK ONE,N.A.	9	\$1,350,610.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,350,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TGG3	Unavailable	9	\$1,634,716.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,634,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,912,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ54	Unavailable	7	\$1,233,574.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,420,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,096,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TND2	SUNTRUST MORTGAGE INC.	22	\$4,303,551.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,303,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,933,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,364,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,841,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,875,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,398,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,599,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,603,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWS9	Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,128,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,534,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,466,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,782,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,957,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,140,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,804,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,856,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,667,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,617,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,368,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,860,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,638,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,321,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,022,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0

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		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,181,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,007,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,484,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,340,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,117,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$26,455,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,689</b>	<b>\$105,266,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,405,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,294,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3J2			122	\$11,720,447.24	56.26%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA							
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,834,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,024</b>	<b>\$99,657,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,609,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0
		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,689,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$63,688,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,479,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$79,440,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,212,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,054,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3T0		WASHINGTON	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,116,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$56,682,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,101,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,511,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,427,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,801,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,960,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$63,412,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,355,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0

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		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$88,013,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$117,126,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,090,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,102,329.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,851,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,070,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,249,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,191,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0

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		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,636,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,978,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,363,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,117,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,755,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,762,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$51,232,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,475,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,811,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,592,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0
	Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,841,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0
	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,480,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUG8	WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,504,212.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,230,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$34,439,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,411,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,278,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,356,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVA0	WASHINGTON	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,615,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403XVJ1	WASHINGTON MUTUAL BANK	7	\$1,033,231.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,033,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$21,954,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$12,340,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,773,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,108,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	
	Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,873,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$30,270,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$39,508,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$100,136,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$101,796,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,071,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,763,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,065,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,800,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$42,050,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,300,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$50,001,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,653,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,669,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,144,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFC2			26	\$3,354,046.96	70.71%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK							
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,743,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,878,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,817,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,678,281.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$32,710,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,242,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,627,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQL0		WACHOVIA MORTGAGE CORPORATION	3	\$514,302.98	35.58%	0	\$0.00	NA	0
		Unavailable	4	\$931,099.64	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,445,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,092,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQN6		WACHOVIA MORTGAGE	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,625,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,780,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,177,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,970,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,078,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,859,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,490,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0

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		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,667,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,989,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,605,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,245,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,149,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,895,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,900,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0

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		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,050,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,088,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,005,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,010,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,023,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,168,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,565,124.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,544,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,984,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,964,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,014,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,999,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$38,889,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,957,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,815,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,003,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$37,635,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,008,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,337,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,020,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$10,504,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,986,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,834,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,964,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,395,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,023,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,508,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,009,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,044,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,994,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,025,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,556,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,019,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,587,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,020,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,075,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,028,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,318,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFC9	BISHOPS GATE RESIDENTIAL	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,030,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,943,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,999,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,003,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,020,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFJ4		BISHOPS GATE RESIDENTIAL	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,234,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,944,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,206,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,748,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,247,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,678,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,501,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CG79			21	\$2,212,549.69	57.38%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,855,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,285,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,875,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,327,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,429,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,018,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,105,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,938,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,820,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,570,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,832,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,817,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK82		17	\$1,779,209.59	37.11%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,794,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,269,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,686,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,773,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,107,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,601,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,091,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,432,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$32,001,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,901,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,840,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,957,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,534,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHL5	CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,866,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,594,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$994,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,188,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,518,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,099,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,016,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$98,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,223,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,408,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,200,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,821,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,204,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404F6A6	Unavailable	39	\$3,385,763.16	100%	1	\$74,089.94	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,385,763.16</b>	<b>100%</b>	<b>1</b>	<b>\$74,089.94</b>		<b>0</b>
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,194,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,105,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,802,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,985,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,757,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,361,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,213,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,645,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,059,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF81		59	\$4,069,179.88	90.77%	0	\$0.00	NA	0



		UNION PLANTERS BANK NA							
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,483,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,417,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,830,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,375,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$4,858,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,974,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,676,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,356,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,248,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,639,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$177,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,117,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,586,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,806,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,440,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,667,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,381,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,181,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,259,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,141,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,984,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,002,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,041,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,278,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$33,981,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,654,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,848,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQA2	INDYMAC BANK, FSB	3	\$505,499.82	31.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,081,500.00	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,586,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQB0	INDYMAC BANK, FSB	4	\$572,868.85	49.14%	0	\$0.00	NA	0
	Unavailable	3	\$593,000.71	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,451,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,709,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,074,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0

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		Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQG9		INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0
		Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,603,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQH7		INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0
		Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,468,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQJ3		INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,016,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQK0		INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,382,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQL8		INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,256,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GQN4		INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,670,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GU41		Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,870,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,239,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,370,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVR9	Unavailable		6	\$426,126.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$426,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVS7	Unavailable		6	\$574,508.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$574,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVT5	Unavailable		1	\$168,223.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVU2	Unavailable		4	\$351,531.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$351,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW23	Unavailable		10	\$1,253,472.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,253,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW31	Unavailable		11	\$1,074,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWX5	Unavailable		11	\$2,045,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GWY3	Unavailable		3	\$1,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.		56	\$8,204,710.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,204,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GY39	LEHMAN BROTHERS HOLDINGS, INC.		55	\$8,892,790.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,892,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GY47	LEHMAN BROTHERS HOLDINGS, INC.		21	\$2,876,664.89	100%	1	\$128,731.19	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,876,664.89</b>	<b>100%</b>	<b>1</b>	<b>\$128,731.19</b>		<b>0</b>
31404GY54	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,549,573.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,549,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GYZ8	LEHMAN BROTHERS HOLDINGS, INC.		22	\$3,729,685.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,729,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$34,816,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,418,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,126,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,517,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,635.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,071,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,020,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,440,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,392,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,023,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,028,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,513,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,512,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,018,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYC7		KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,514,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYF0		KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,512,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,477,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,374,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,002,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYX1		IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,604,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,440,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,070,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,950,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,971,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDZ5			43	\$7,247,616.48	85.8%	0	\$0.00	NA	0



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		UNION PLANTERS BANK NA							
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,447,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,327,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,999,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,000,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,632,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,000,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,999,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,000,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,999,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0
	Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,000,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,000,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,739,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,708,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,806,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,638,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,395,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,488,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,333,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,005,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,317,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,165,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,139,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0

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		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,123,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,613,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$293,503.93	11.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,224,725.59	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,518,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,749,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,183,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,990,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,334,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,580,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,472,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,145,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$11,569,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,834,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$97,491,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	1	\$145,136.57	NA	0
<b>Total</b>			<b>426</b>	<b>\$81,573,879.55</b>	<b>100%</b>	<b>1</b>	<b>\$145,136.57</b>		<b>0</b>
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,565,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,428,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,905,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,016,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,513,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUM0		RATE ONE HOME LOANS INC.	8	\$1,512,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUP3			11	\$1,511,910.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>11</b>	<b>\$1,511,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,781,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,000,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,032,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0

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	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,866.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3P1	CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,004,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3Q9	CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,266,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3R7	CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0
	Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,214,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3S5	CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,514,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,295,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3U0	CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0
	Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,083,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$71,388,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,825,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,794,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0



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<b>Total</b>			<b>70</b>	<b>\$15,008,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M3Z9	CITIMORTGAGE, INC.		39	\$5,034,472.55	36.05%	0	\$0.00	NA	0
	Unavailable		48	\$8,931,504.20	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,965,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4A3	CITIMORTGAGE, INC.		3	\$375,152.81	3.73%	0	\$0.00	NA	0
	Unavailable		55	\$9,681,857.97	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,057,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4B1	Unavailable		5	\$1,269,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4C9	CITIMORTGAGE, INC.		9	\$1,617,197.64	55.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,293,603.91	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,910,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4D7	CITIMORTGAGE, INC.		5	\$863,300.00	12.63%	0	\$0.00	NA	0
	Unavailable		28	\$5,971,110.57	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,834,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4E5	CITIMORTGAGE, INC.		40	\$5,930,482.35	53.69%	0	\$0.00	NA	0
	Unavailable		25	\$5,114,712.36	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,045,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4F2	CITIMORTGAGE, INC.		3	\$570,126.97	44.92%	0	\$0.00	NA	0
	Unavailable		5	\$699,075.47	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4G0	CITIMORTGAGE, INC.		12	\$929,234.76	38.65%	0	\$0.00	NA	0
	Unavailable		18	\$1,474,730.12	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,403,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6H6	CITIMORTGAGE, INC.		16	\$2,390,122.68	5.2%	0	\$0.00	NA	0
	Unavailable		205	\$43,544,008.23	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$45,934,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6J2	CITIMORTGAGE, INC.		92	\$11,846,429.86	34.97%	0	\$0.00	NA	0
	Unavailable		110	\$22,032,197.98	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,878,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCL0	NAVY FEDERAL CREDIT UNION		145	\$30,189,980.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$30,189,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,129,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,158,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,154,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,109,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,122,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,120,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,122,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,685,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,050,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,699,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,056,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,584,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,879,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,665,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,648,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,685,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,573,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$41,004,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,406,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,584,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHJ0		PRINCIPAL RESIDENTIAL	2	\$293,723.39	0.59%	0	\$0.00	NA	0

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		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,004,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,090,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,662,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,832,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,514,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,672,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,080,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>245</b>	<b>\$50,004,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJL3	Unavailable		129	\$32,588,963.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,588,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJN9	Unavailable		35	\$5,669,152.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,669,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJQ2	Unavailable		21	\$2,211,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,211,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJR0	Unavailable		13	\$1,790,413.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,790,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJS8	Unavailable		27	\$4,236,056.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,236,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJT6	Unavailable		10	\$1,290,807.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKL1	PULTE MORTGAGE, L.L.C.		186	\$34,000,583.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,000,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKM9	PULTE MORTGAGE, L.L.C.		95	\$17,000,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,000,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKN7	PULTE MORTGAGE, L.L.C.		49	\$9,999,589.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKP2	PULTE MORTGAGE, L.L.C.		41	\$7,000,230.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,000,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKQ0	PULTE MORTGAGE, L.L.C.		38	\$7,153,594.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,153,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKR8	PULTE MORTGAGE, L.L.C.		26	\$3,999,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MM39	USAA FEDERAL SAVINGS BANK		12	\$1,993,137.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,993,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,628,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,341,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,465,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,949,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,458,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,756,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,517,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$324,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,095,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,840,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$15,571,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,343,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,906,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,057,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,297,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,257,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,767,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,764,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,646,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$53,423,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,676,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,316,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,870,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,994,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,000,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$23,445,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,307,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,150,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,807,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0



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		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,086,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,147,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,450,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,669,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,267,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,467,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$28,875,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,114,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,901,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,404,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,861,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE77		CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$87,020,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE85		CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,731,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE93		CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0
		Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$87,464,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NED4		CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0
		Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,096,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEE2		CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,542,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEF9		CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0
		Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,029,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NES1		CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0
		Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,322,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NET9		CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0
		Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,775,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF27		CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0
		Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$91,856,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF35		CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0
		Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$51,302,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,531,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,731,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,288,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,718,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF84	CITIMORTGAGE, INC.	2	\$493,438.46	31.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,628.76	68.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,587,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$88,042,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$88,333,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$86,087,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0
	Unavailable	357	\$80,246,854.31	91.6%	1	\$191,936.52	NA	0
<b>Total</b>		<b>400</b>	<b>\$87,605,917.15</b>	<b>100%</b>	<b>1</b>	<b>\$191,936.52</b>		<b>0</b>
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$86,530,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$86,322,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0
	Unavailable	348	\$76,634,280.28	88.36%	1	\$88,912.97	NA	0
<b>Total</b>		<b>400</b>	<b>\$86,728,010.85</b>	<b>100%</b>	<b>1</b>	<b>\$88,912.97</b>		<b>0</b>
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$88,507,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$87,636,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$88,580,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$90,213,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$99,087,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$90,666,841.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$88,960,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$89,731,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$85,230,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$88,709,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0

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		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$62,810,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGD2		CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$58,612,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGE0		CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$54,020,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGF7		CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0
		Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$49,542,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGG5		CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0
		Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$67,206,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGH3		CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0
		Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$65,117,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGJ9		CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0
		Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$64,264,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGK6		CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0
		Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$36,095,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGL4		CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,250,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGM2		CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0
		Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,448,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGN0		CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,650,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGP5		CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0
		Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>402</b>	<b>\$87,648,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGQ3	CITIMORTGAGE, INC.		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,313,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NL38	Unavailable		10	\$1,634,767.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NL46	CITIMORTGAGE, INC.		1	\$211,773.36	14.74%	0	\$0.00	NA	0
	Unavailable		7	\$1,225,075.32	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,436,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NL87	CITIMORTGAGE, INC.		6	\$1,159,120.08	30.3%	0	\$0.00	NA	0
	Unavailable		13	\$2,666,412.80	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,825,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NL95	CITIMORTGAGE, INC.		3	\$380,984.84	18.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,636,197.48	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMA1	CITIMORTGAGE, INC.		3	\$222,936.11	15.14%	0	\$0.00	NA	0
	Unavailable		11	\$1,249,142.17	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,472,078.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMB9	CITIMORTGAGE, INC.		3	\$450,316.65	7.17%	0	\$0.00	NA	0
	Unavailable		27	\$5,832,765.23	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,283,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMC7	Unavailable		9	\$1,458,737.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NME3	CITIMORTGAGE, INC.		45	\$8,682,713.79	78.47%	0	\$0.00	NA	0
	Unavailable		14	\$2,382,978.27	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,065,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMF0	CITIMORTGAGE, INC.		70	\$16,069,907.28	95.74%	0	\$0.00	NA	0
	Unavailable		3	\$715,833.48	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,785,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMG8	CITIMORTGAGE, INC.		10	\$1,330,711.12	12.69%	0	\$0.00	NA	0
	Unavailable		47	\$9,152,529.58	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,483,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMH6	CITIMORTGAGE, INC.		2	\$90,040.68	3.49%	0	\$0.00	NA	0

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	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,578,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,850,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMN3	CITIMORTGAGE, INC.	2	\$266,275.90	7.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,412,660.72	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,678,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,444,149.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMQ6	CITIMORTGAGE, INC.	4	\$631,146.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$631,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,741,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,817,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$51,531,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,770,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,926,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$112,711,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$24,325,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0

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		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$43,386,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,697,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,934,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$38,809,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,790,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,263,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$57,707,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,148,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,094,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,793,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAP6		IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0
		Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,491,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0
		Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0



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<b>Total</b>			<b>73</b>	<b>\$10,717,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,111,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,976,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,519,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,073,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,757,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,232,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,260,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,135,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,837,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>173</b>	<b>\$26,799,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,936,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,323,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,806,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,070,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,679,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,658,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,782,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,528,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0
	Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,381,922.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0
	Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,214,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,460,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,189,776.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0
	Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,587,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0
	Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,448,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,999,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,007,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0

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		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,838,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,111,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,490,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,003,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,753,286.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,061,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,042,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,317,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,648,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,920,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,847,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$41,198,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,344,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,206,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,087,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,749,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLD1	Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,474,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,220,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$415,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2A6	COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0
	Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$11,160,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2B4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,256,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2C2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,251,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	1	\$77,275.28	NA	1
	Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$10,260,405.91</b>	<b>100%</b>	<b>1</b>	<b>\$77,275.28</b>		<b>1</b>	<b>\$7</b>
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$10,114,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,000,225.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$21,577,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	1	\$47,714.31	NA	1	\$4
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>454</b>	<b>\$29,922,196.85</b>	<b>100%</b>	<b>1</b>	<b>\$47,714.31</b>		<b>1</b>	<b>\$4</b>
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$17,585,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$12,486,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,694,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	1	\$72,484.45	NA	1	\$7
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$10,236,840.43</b>	<b>100%</b>	<b>1</b>	<b>\$72,484.45</b>		<b>1</b>	<b>\$7</b>
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$8,522,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404Q2R9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,675,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$26,513,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,987,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$29,725,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$59,212,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	1	\$211,059.61	NA	1
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,125,969.22</b>	<b>100%</b>	<b>1</b>	<b>\$211,059.61</b>		<b>1</b>
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	1	\$177,885.27	NA	1
	Unavailable	226	\$44,614,887.29	78.32%	1	\$235,179.60	NA	1
<b>Total</b>		<b>294</b>	<b>\$56,967,272.29</b>	<b>100%</b>	<b>2</b>	<b>\$413,064.87</b>		<b>2</b>
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0
	Unavailable	227	\$44,193,155.62	54.67%	1	\$243,489.00	NA	1
<b>Total</b>		<b>416</b>	<b>\$80,830,398.31</b>	<b>100%</b>	<b>1</b>	<b>\$243,489.00</b>		<b>1</b>
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,200,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3D9	Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,703,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,001,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,001,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,006,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$35,002,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,002,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,004,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,552,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,495,000.00	9.98%	1	\$167,214.80	NA	1
<b>Total</b>		<b>142</b>	<b>\$25,002,752.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,214.80</b>		<b>1</b>
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0
	Unavailable	17	\$3,296,920.00	57.78%	1	\$161,441.57	NA	1
<b>Total</b>		<b>29</b>	<b>\$5,706,016.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,441.57</b>		<b>1</b>
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,848,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,153,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,409,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,050,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,811,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$282,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	1	\$97,635.00	NA	1
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$18,191,411.50</b>	<b>100%</b>	<b>1</b>	<b>\$97,635.00</b>		<b>1</b>
31404Q3Y3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0
	Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,924,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	1	\$123,831.76	NA	1
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,209,287.80</b>	<b>100%</b>	<b>1</b>	<b>\$123,831.76</b>		<b>1</b>
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,981,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4D8		26	\$3,391,827.00	35.01%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$9,687,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,710,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$7,483,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,175,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$17,998,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>313</b>	<b>\$20,247,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,007,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	1	\$113,117.43	NA	1	\$113,117.43
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$19,662,610.74</b>	<b>100%</b>	<b>1</b>	<b>\$113,117.43</b>		<b>1</b>	<b>\$113,117.43</b>
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$23,150,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404Q4Q9		COUNTRYWIDE HOME	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,553,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,306,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,317,518.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$32,941,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$59,345,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,003,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,005,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,000,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,001,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QS75			37	\$7,832,475.00	52.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$15,001,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$15,003,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$374,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$36,511,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$15,922,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>179</b>	<b>\$25,004,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$25,002,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTV1		Unavailable	151	\$30,007,568.67	100%	1	\$321,291.18	NA	1	\$32
<b>Total</b>			<b>151</b>	<b>\$30,007,568.67</b>	<b>100%</b>	<b>1</b>	<b>\$321,291.18</b>		<b>1</b>	<b>\$32</b>
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$20,003,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$25,001,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	

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		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$20,122,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	1	\$138,270.47	NA	1	\$138,270.47
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$11,746,709.91</b>	<b>100%</b>	<b>1</b>	<b>\$138,270.47</b>		<b>1</b>	<b>\$138,270.47</b>
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$15,002,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	
		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$20,002,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$25,001,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QV55		Unavailable	124	\$25,005,358.04	100%	1	\$284,111.06	NA	1	\$284,111.06
<b>Total</b>			<b>124</b>	<b>\$25,005,358.04</b>	<b>100%</b>	<b>1</b>	<b>\$284,111.06</b>		<b>1</b>	<b>\$284,111.06</b>
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	1	\$258,513.22	NA	1	\$258,513.22
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$25,002,701.34</b>	<b>100%</b>	<b>1</b>	<b>\$258,513.22</b>		<b>1</b>	<b>\$258,513.22</b>
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>288</b>	<b>\$50,000,629.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>392</b>	<b>\$50,000,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	
		Unavailable	145	\$19,621,268.54	75.06%	1	\$132,774.73	NA	1	\$132,774.73
<b>Total</b>			<b>192</b>	<b>\$26,141,339.69</b>	<b>100%</b>	<b>1</b>	<b>\$132,774.73</b>		<b>1</b>	<b>\$132,774.73</b>

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31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	
	Unavailable	89	\$16,334,650.42	81.67%	1	\$122,776.91	NA	1	\$122,776.91
<b>Total</b>		<b>111</b>	<b>\$20,000,322.99</b>	<b>100%</b>	<b>1</b>	<b>\$122,776.91</b>		<b>1</b>	<b>\$122,776.91</b>
31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	1	\$219,592.41	NA	1	\$219,592.41
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,004,441.59</b>	<b>100%</b>	<b>1</b>	<b>\$219,592.41</b>		<b>1</b>	<b>\$219,592.41</b>
31404QVK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,841,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,834,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,383,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	1	\$247,469.85	NA	1	\$247,469.85
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,005,670.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,469.85</b>		<b>1</b>	<b>\$247,469.85</b>
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,101,965.99	93.97%	1	\$259,622.58	NA	1	\$259,622.58
<b>Total</b>		<b>73</b>	<b>\$15,007,285.99</b>	<b>100%</b>	<b>1</b>	<b>\$259,622.58</b>		<b>1</b>	<b>\$259,622.58</b>
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,005,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVS5	Unavailable	115	\$25,005,054.88	100%	2	\$495,929.04	NA	2	\$495,929.04
<b>Total</b>		<b>115</b>	<b>\$25,005,054.88</b>	<b>100%</b>	<b>2</b>	<b>\$495,929.04</b>		<b>2</b>	<b>\$495,929.04</b>
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,000,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$9,386,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	1	\$195,507.16	NA	1	\$195,507.16
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,646,365.00</b>	<b>100%</b>	<b>1</b>	<b>\$195,507.16</b>		<b>1</b>	<b>\$195,507.16</b>
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,414,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$25,008,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$25,005,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	1	\$150,856.24	NA	1	\$150,856.24
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$25,006,333.18</b>	<b>100%</b>	<b>1</b>	<b>\$150,856.24</b>		<b>1</b>	<b>\$150,856.24</b>
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,520,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	
	Unavailable	68	\$13,748,969.95	94.49%	1	\$184,649.00	NA	1	\$184,649.00
<b>Total</b>		<b>72</b>	<b>\$14,550,991.94</b>	<b>100%</b>	<b>1</b>	<b>\$184,649.00</b>		<b>1</b>	<b>\$184,649.00</b>
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	
	Unavailable	11	\$2,078,408.34	28.16%	1	\$268,296.94	NA	1	\$268,296.94
<b>Total</b>		<b>44</b>	<b>\$7,381,469.05</b>	<b>100%</b>	<b>1</b>	<b>\$268,296.94</b>		<b>1</b>	<b>\$268,296.94</b>
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	
	Unavailable	48	\$6,636,975.67	60.8%	1	\$134,519.87	NA	1	\$134,519.87
<b>Total</b>		<b>79</b>	<b>\$10,916,094.19</b>	<b>100%</b>	<b>1</b>	<b>\$134,519.87</b>		<b>1</b>	<b>\$134,519.87</b>

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31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,498,056.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,711,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,891,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	1	\$41,023.39	NA	1
	Unavailable	257	\$17,035,635.80	60.14%	1	\$68,606.38	NA	1
<b>Total</b>		<b>429</b>	<b>\$28,328,727.42</b>	<b>100%</b>	<b>2</b>	<b>\$109,629.77</b>		<b>2</b>
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$39,091,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$39,172,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$50,000,680.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,001,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$14,816,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWG0	COUNTRYWIDE HOME	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0



		LOANS, INC.										
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0			
<b>Total</b>			<b>192</b>	<b>\$18,800,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWH8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0			
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0			
<b>Total</b>			<b>116</b>	<b>\$25,000,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0			
		Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0			
<b>Total</b>			<b>161</b>	<b>\$20,994,918.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWK1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0			
		Unavailable	599	\$132,563,639.70	90.24%	3	\$662,404.64	NA	3	\$662,404.64		
<b>Total</b>			<b>665</b>	<b>\$146,903,223.95</b>	<b>100%</b>	<b>3</b>	<b>\$662,404.64</b>		<b>3</b>	<b>\$662,404.64</b>		
31404QWM7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0			
		Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0			
<b>Total</b>			<b>73</b>	<b>\$11,403,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWN5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0			
		Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0			
<b>Total</b>			<b>183</b>	<b>\$29,409,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWP0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0			
		Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0			
<b>Total</b>			<b>51</b>	<b>\$11,051,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0			
		Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0			
<b>Total</b>			<b>78</b>	<b>\$10,355,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0			
		Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0			
<b>Total</b>			<b>145</b>	<b>\$29,503,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0			

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		Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>361</b>	<b>\$73,142,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	
		Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$20,544,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	
		Unavailable	110	\$24,950,680.74	83.03%	1	\$296,002.52	NA	1	\$29
<b>Total</b>			<b>135</b>	<b>\$30,051,451.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,002.52</b>		<b>1</b>	<b>\$29</b>
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	
		Unavailable	86	\$19,055,025.14	53.24%	1	\$292,899.75	NA	1	\$29
<b>Total</b>			<b>165</b>	<b>\$35,789,840.02</b>	<b>100%</b>	<b>1</b>	<b>\$292,899.75</b>		<b>1</b>	<b>\$29</b>
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	
		Unavailable	289	\$59,653,068.89	80.75%	1	\$171,107.12	NA	1	\$17
<b>Total</b>			<b>368</b>	<b>\$73,872,239.23</b>	<b>100%</b>	<b>1</b>	<b>\$171,107.12</b>		<b>1</b>	<b>\$17</b>
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	1	\$268,030.05	NA	1	\$26
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$21,779,253.27</b>	<b>100%</b>	<b>1</b>	<b>\$268,030.05</b>		<b>1</b>	<b>\$26</b>
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,593,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,439,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,360,727.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$4,544,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX61	COUNTRYWIDE HOME LOANS, INC.		2	\$342,900.00	8.37%	0	\$0.00	NA	0	
	Unavailable		22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,098,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX79	COUNTRYWIDE HOME LOANS, INC.		11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	
	Unavailable		9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,287,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX87	COUNTRYWIDE HOME LOANS, INC.		15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	
	Unavailable		8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,764,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QX95	COUNTRYWIDE HOME LOANS, INC.		130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	
	Unavailable		12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$25,001,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QXA2	COUNTRYWIDE HOME LOANS, INC.		66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	
	Unavailable		62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$11,491,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QXB0	COUNTRYWIDE HOME LOANS, INC.		10	\$2,200,183.19	21.26%	2	\$465,416.63	NA	2	\$465,416.63
	Unavailable		33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,347,804.08</b>	<b>100%</b>	<b>2</b>	<b>\$465,416.63</b>		<b>2</b>	<b>\$465,416.63</b>
31404QXC8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	
	Unavailable		32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,122,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QXG9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	
	Unavailable		90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$21,122,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QXH7	COUNTRYWIDE HOME LOANS, INC.		50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	
	Unavailable		206	\$40,442,072.00	80.88%	1	\$157,285.28	NA	1	\$157,285.28
<b>Total</b>			<b>256</b>	<b>\$50,001,858.03</b>	<b>100%</b>	<b>1</b>	<b>\$157,285.28</b>		<b>1</b>	<b>\$157,285.28</b>

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31404QXJ3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	
	Unavailable	116	\$14,692,853.76	61.58%	2	\$238,859.43	NA	2	\$238,859.43
<b>Total</b>		<b>190</b>	<b>\$23,858,988.43</b>	<b>100%</b>	<b>2</b>	<b>\$238,859.43</b>		<b>2</b>	<b>\$238,859.43</b>
31404QXK0	COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>275</b>	<b>\$18,179,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$10,908,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	
	Unavailable	41	\$6,433,543.54	59.42%	2	\$516,484.71	NA	2	\$516,484.71
<b>Total</b>		<b>67</b>	<b>\$10,827,705.15</b>	<b>100%</b>	<b>2</b>	<b>\$516,484.71</b>		<b>2</b>	<b>\$516,484.71</b>
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	
	Unavailable	232	\$50,505,347.30	86.43%	1	\$218,776.04	NA	1	\$218,776.04
<b>Total</b>		<b>281</b>	<b>\$58,433,684.52</b>	<b>100%</b>	<b>1</b>	<b>\$218,776.04</b>		<b>1</b>	<b>\$218,776.04</b>
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$14,644,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$24,741,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$14,464,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$36,445,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	1	\$147,554.77	NA	1	\$147,554.77
	Unavailable	299	\$62,676,271.20	74.86%	1	\$270,697.74	NA	1	\$270,697.74
<b>Total</b>		<b>418</b>	<b>\$83,719,195.07</b>	<b>100%</b>	<b>2</b>	<b>\$418,252.51</b>		<b>2</b>	<b>\$418,252.51</b>
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$87,388,740.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$68,728,539.83	70.03%	2	\$416,913.77	NA	2	\$416,913.77
<b>Total</b>		<b>404</b>	<b>\$98,140,161.17</b>	<b>100%</b>	<b>2</b>	<b>\$416,913.77</b>		<b>2</b>	<b>\$416,913.77</b>
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,001,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$26,484,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,414,797.70	79.03%	3	\$666,559.39	NA	3	\$666,559.39
<b>Total</b>		<b>364</b>	<b>\$70,117,003.01</b>	<b>100%</b>	<b>3</b>	<b>\$666,559.39</b>		<b>3</b>	<b>\$666,559.39</b>
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,786,038.58	89.54%	1	\$111,852.78	NA	1	\$111,852.78
<b>Total</b>		<b>76</b>	<b>\$13,162,988.58</b>	<b>100%</b>	<b>1</b>	<b>\$111,852.78</b>		<b>1</b>	<b>\$111,852.78</b>
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,681,295.06	78.53%	2	\$280,075.69	NA	2	\$280,075.69
<b>Total</b>		<b>367</b>	<b>\$69,630,318.90</b>	<b>100%</b>	<b>2</b>	<b>\$280,075.69</b>		<b>2</b>	<b>\$280,075.69</b>
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$63,046,072.39	62.38%	1	\$128,215.90	NA	1	\$128,215.90
<b>Total</b>		<b>484</b>	<b>\$101,064,070.83</b>	<b>100%</b>	<b>1</b>	<b>\$128,215.90</b>		<b>1</b>	<b>\$128,215.90</b>
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>133</b>	<b>\$25,001,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYB9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$20,001,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYC7		COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,810,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$25,004,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	2	\$451,236.76	NA	2	\$451,236.76
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$25,003,514.66</b>	<b>100%</b>	<b>2</b>	<b>\$451,236.76</b>		<b>2</b>	<b>\$451,236.76</b>
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	1	\$193,708.91	NA	1	\$193,708.91
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$25,003,024.00</b>	<b>100%</b>	<b>1</b>	<b>\$193,708.91</b>		<b>1</b>	<b>\$193,708.91</b>
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,452,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,500,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	
		Unavailable	123	\$8,561,025.25	61.63%	1	\$80,402.26	NA	1	\$80,402.26
<b>Total</b>			<b>199</b>	<b>\$13,890,878.25</b>	<b>100%</b>	<b>1</b>	<b>\$80,402.26</b>		<b>1</b>	<b>\$80,402.26</b>

31404QYM5	COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	
	Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$10,930,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,045,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	
	Unavailable	189	\$47,040,880.22	70.2%	1	\$252,820.16	NA	1	\$25
<b>Total</b>		<b>277</b>	<b>\$67,010,030.33</b>	<b>100%</b>	<b>1</b>	<b>\$252,820.16</b>		<b>1</b>	<b>\$25</b>
31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$9,211,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$18,917,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$37,514,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$12,599,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	
	Unavailable	34	\$5,349,230.32	80.99%	1	\$171,443.46	NA	1	\$17
<b>Total</b>		<b>40</b>	<b>\$6,605,078.63</b>	<b>100%</b>	<b>1</b>	<b>\$171,443.46</b>		<b>1</b>	<b>\$17</b>
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	
	Unavailable	115	\$21,830,995.85	83.87%	2	\$685,774.12	NA	2	\$68
<b>Total</b>		<b>146</b>	<b>\$26,029,733.99</b>	<b>100%</b>	<b>2</b>	<b>\$685,774.12</b>		<b>2</b>	<b>\$68</b>

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31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,374,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$25,880,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,319,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,062,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QZ44	Unavailable	10	\$1,084,405.30	100%	1	\$120,883.74	NA	1	\$120,883.74
<b>Total</b>		<b>10</b>	<b>\$1,084,405.30</b>	<b>100%</b>	<b>1</b>	<b>\$120,883.74</b>		<b>1</b>	<b>\$120,883.74</b>
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,997,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,434,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QZ77	COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,317,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	



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<b>Total</b>			<b>38</b>	<b>\$6,649,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$55,414,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0
		Unavailable	84	\$14,866,299.67	59.46%	1	\$222,708.17	NA	1
<b>Total</b>			<b>143</b>	<b>\$25,000,406.67</b>	<b>100%</b>	<b>1</b>	<b>\$222,708.17</b>		<b>1</b>
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	2	\$387,621.94	NA	2
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,006,495.72</b>	<b>100%</b>	<b>2</b>	<b>\$387,621.94</b>		<b>2</b>
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,000,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,985,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,510,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,141,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$9,245,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,515,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,278,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,207,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,951,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,554,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,319,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,804,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,440,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,288,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,079,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,019,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,440,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,039,429.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,817,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,465,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,371,688.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,997,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$79,435,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0

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		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,895,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,270,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,486,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,245,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,162,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,087,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,577,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$55,046,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$65,552,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0
	Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,607,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$69,565,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,089</b>	<b>\$107,162,607.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,273,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$53,391,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$75,510,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$6,026,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$82,908,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$139,474,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0
		Unavailable	79	\$21,938,750.80	48.62%	1	\$161,008.62	NA	0
<b>Total</b>			<b>173</b>	<b>\$45,118,420.71</b>	<b>100%</b>	<b>1</b>	<b>\$161,008.62</b>		<b>0</b>
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$31,448,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,007,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$117,386,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$132,879,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,886,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0

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		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,856,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,300,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,448,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,421,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,048,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,888,638.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,275,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$33,471,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,362,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$59,501,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$64,094,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$53,665,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$167,093,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,127</b>	<b>\$250,203,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$37,167,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$92,649,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>931</b>	<b>\$171,884,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,000,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,230,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,848,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0



<b>Total</b>			<b>350</b>	<b>\$76,936,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,441,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,679,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,166,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	1	\$151,891.32	NA	0
<b>Total</b>			<b>257</b>	<b>\$42,838,035.38</b>	<b>100%</b>	<b>1</b>	<b>\$151,891.32</b>		<b>0</b>
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,994,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,046,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,469,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,169,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,512,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5M5	Unavailable	9	\$2,698,726.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,698,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$100,000,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$99,999,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$49,999,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,972,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>993</b>	<b>\$224,874,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$125,670,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$46,176,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,418,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6H5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,048,621.06	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$139,850.33	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,188,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,157,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6L6		WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0
		Unavailable	28	\$9,029,473.13	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,330,246.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6M4		WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,085,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>954</b>	<b>\$176,116,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$43,983,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RC39		MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,119,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,329,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,605,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	1	\$189,552.88	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,020,822.61</b>	<b>100%</b>	<b>1</b>	<b>\$189,552.88</b>		<b>0</b>
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,152,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,037,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$43,554,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,373,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,259,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,312,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,076,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF51	RBC MORTGAGE COMPANY		7	\$1,219,050.33	67.19%	0	\$0.00	NA	0
	Unavailable		4	\$595,200.00	32.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,814,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF69	RBC MORTGAGE COMPANY		4	\$510,900.00	18.92%	0	\$0.00	NA	0
	Unavailable		10	\$2,188,938.96	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,699,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF77	RBC MORTGAGE COMPANY		14	\$2,343,550.00	61.02%	0	\$0.00	NA	0
	Unavailable		11	\$1,496,800.00	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,840,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF85	RBC MORTGAGE COMPANY		3	\$466,250.00	42.37%	0	\$0.00	NA	0
	Unavailable		6	\$634,300.00	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF93	RBC MORTGAGE COMPANY		3	\$778,700.00	21.54%	0	\$0.00	NA	0
	Unavailable		12	\$2,836,400.00	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,615,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFJ1	RBC MORTGAGE COMPANY		17	\$3,341,701.77	45.18%	0	\$0.00	NA	0
	Unavailable		20	\$4,054,752.25	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,396,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFL6	RBC MORTGAGE COMPANY		39	\$7,528,017.89	51.81%	0	\$0.00	NA	0
	Unavailable		34	\$7,002,817.76	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,530,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFM4	RBC MORTGAGE COMPANY		5	\$726,409.26	25.03%	0	\$0.00	NA	0
	Unavailable		15	\$2,176,113.43	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,902,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFN2	RBC MORTGAGE COMPANY		14	\$2,524,980.03	41.51%	0	\$0.00	NA	0
	Unavailable		17	\$3,558,393.32	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,083,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,256,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,303,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFT9	RBC MORTGAGE COMPANY	8	\$1,057,968.07	50.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,023,250.00	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,081,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,228,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,711,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,297,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,708,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,410,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,761,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,195,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGG6	RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0
	Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,105,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGH4	RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0
	Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,423,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,354,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGK7	RBC MORTGAGE COMPANY	2	\$528,000.00	40.82%	0	\$0.00	NA	0
	Unavailable	5	\$765,400.00	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,293,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,366,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL39	SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0

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		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,437,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,244,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,389,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,356,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,835,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,939,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,193,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,809,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,235,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMB0		SUNTRUST	6	\$1,334,301.52	100%	0	\$0.00	NA	0



		MORTGAGE INC.							
<b>Total</b>			<b>6</b>	<b>\$1,334,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,409,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMD6		SUNTRUST MORTGAGE INC.	7	\$1,552,560.45	42.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,114,516.02	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,667,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,040,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,201,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,797,314.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,468,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,236,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMK0		SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0
		Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,309,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RML8		SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,878,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMM6	SUNTRUST MORTGAGE INC.		6	\$971,987.31	38.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,545,840.32	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,517,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMN4	SUNTRUST MORTGAGE INC.		1	\$112,191.24	9.77%	0	\$0.00	NA	0
	Unavailable		9	\$1,036,114.55	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMP9	SUNTRUST MORTGAGE INC.		6	\$608,150.18	26.66%	0	\$0.00	NA	0
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,280,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMQ7	SUNTRUST MORTGAGE INC.		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,913,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMR5	SUNTRUST MORTGAGE INC.		7	\$471,768.31	19.22%	0	\$0.00	NA	0
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,454,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMS3	SUNTRUST MORTGAGE INC.		5	\$476,339.86	18.13%	0	\$0.00	NA	0
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,628,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMT1	SUNTRUST MORTGAGE INC.		3	\$347,659.78	14.8%	0	\$0.00	NA	0
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMU8	SUNTRUST MORTGAGE INC.		2	\$291,184.54	6.7%	0	\$0.00	NA	0
	Unavailable		29	\$4,053,728.47	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,344,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMV6	SUNTRUST MORTGAGE INC.		14	\$3,052,712.61	9.42%	0	\$0.00	NA	0
	Unavailable		118	\$29,361,856.72	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$32,414,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RMW4	SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,484,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP50	CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,037,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP68	CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,027,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,026,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP84	CROWN MORTGAGE COMPANY	5	\$1,027,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RP92	CROWN MORTGAGE COMPANY	9	\$1,039,074.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$22,350,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,431,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,612,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,434,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQ91		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,416,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQD2		CROWN MORTGAGE COMPANY	6	\$1,026,362.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,020,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,366,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,866,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,891,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,507,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,375,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,658,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,102,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$61,768,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,438,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,236,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSD0	HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0
	Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,427,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,011,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,017,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,532,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,016,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,180,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,365,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,347,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$99,999,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,110,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZD2	WASHINGTON MUTUAL BANK	1	\$65,617.14	5.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$301,579.90	25.14%	0	\$0.00	NA	0
	Unavailable	8	\$832,442.01	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,199,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	1	\$116,342.84	NA	1
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,229,904.85</b>	<b>100%</b>	<b>1</b>	<b>\$116,342.84</b>		<b>1</b>

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31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,334,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,812,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,129,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,477,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,490,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,252,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZNO	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$110,756.44	1.34%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,238,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,388,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,848,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,449,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,564,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,355,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,799,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,925,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2G9		SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,755,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,891,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,888,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,792,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,165,885.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,651,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,182,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,632,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2R5	SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,707,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,581,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,660,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,283,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,360,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2X2	SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,166,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,947,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,743,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,593,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3B9	SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,463,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3D5	SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,156,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	1	\$316,518.75	NA	1	\$316,518.75
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,533,051.80</b>	<b>100%</b>	<b>1</b>	<b>\$316,518.75</b>		<b>1</b>	<b>\$316,518.75</b>
31404S3F0		SUNTRUST MORTGAGE INC.	10	\$2,219,573.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,219,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,681,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,293,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,957,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,284,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,202,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,903,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,350,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,352,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>83</b>	<b>\$11,982,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,269,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,606,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,717,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,694,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$159,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,903,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,225,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,763,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6A8		UNION PLANTERS BANK NA	1	\$94,925.89	1.77%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,245.20	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,376,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,424,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6C4		UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,538,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,407,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,624,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,184,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,487,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,985,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,158,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,152,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,444,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,420,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$22,662,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,263,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,149,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,479,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,339,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,980,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,726,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$35,434,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	1	\$333,142.49	NA	1
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,979,492.26</b>	<b>100%</b>	<b>1</b>	<b>\$333,142.49</b>		<b>1</b>
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,698,907.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S7B5			4	\$691,500.00	56.8%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,217,408.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,970,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SCJ2		WASHINGTON MUTUAL BANK, FA	3	\$397,000.00	35.98%	0	\$0.00	NA	0	
		Unavailable	4	\$706,401.44	64.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,103,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$10,175,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$42,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SE35		THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$68,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	
		Unavailable	63	\$9,616,262.40	95.1%	1	\$284,297.59	NA	1	\$28
<b>Total</b>			<b>67</b>	<b>\$10,111,362.40</b>	<b>100%</b>	<b>1</b>	<b>\$284,297.59</b>		<b>1</b>	<b>\$28</b>
31404SG33		BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	
		Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,385,347.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,261,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,877,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SG90		Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$1,135,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SGK5	BANK OF AMERICA NA		342	\$49,229,535.89	45.63%	1	\$139,497.14	NA	1	\$13
	Unavailable		273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>615</b>	<b>\$107,899,509.49</b>	<b>100%</b>	<b>1</b>	<b>\$139,497.14</b>		<b>1</b>	<b>\$13</b>
31404SGL3	BANK OF AMERICA NA		65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	
	Unavailable		61	\$12,696,539.27	56.24%	1	\$254,708.87	NA	1	\$25
<b>Total</b>			<b>126</b>	<b>\$22,576,924.46</b>	<b>100%</b>	<b>1</b>	<b>\$254,708.87</b>		<b>1</b>	<b>\$25</b>
31404SGM1	BANK OF AMERICA NA		305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	
	Unavailable		56	\$9,770,097.65	17.67%	1	\$182,806.32	NA	1	\$18
<b>Total</b>			<b>361</b>	<b>\$55,283,774.02</b>	<b>100%</b>	<b>1</b>	<b>\$182,806.32</b>		<b>1</b>	<b>\$18</b>
31404SGW9	BANK OF AMERICA NA		15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	
	Unavailable		10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,974,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SGX7	BANK OF AMERICA NA		46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	
	Unavailable		8	\$741,965.32	14.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,960,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SGZ2	Unavailable		7	\$1,140,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,140,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SHG3	Unavailable		23	\$4,247,259.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,247,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SHL2	BANK OF AMERICA NA		1	\$140,500.00	7.87%	0	\$0.00	NA	0	
	Unavailable		9	\$1,644,953.00	92.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,785,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION		167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	
	Unavailable		36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$42,255,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,242,114.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,242,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION		96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	
	Unavailable		1	\$139,920.00	1.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$11,275,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$70,000,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$150,000,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,271,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLQ6	FIRST HORIZON HOME LOAN CORPORATION	9	\$932,580.36	65%	0	\$0.00	NA	0
	Unavailable	5	\$502,093.87	35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,434,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,237,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,395,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$42,960,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,882,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,270,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0

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		Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,526,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM85		SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,561,006.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SM93		SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,809,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN27		SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,144,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN35		SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,399,167.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNA9		SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,578,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNB7		SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,992,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNC5		SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,209,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SND3		SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0
		Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,873,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNE1		SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$12,078,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,565,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,861,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,174,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNJ0		SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,582,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNK7		SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,224,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNL5		SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,455,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNM3		SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNN1		SUNTRUST MORTGAGE INC.	13	\$856,684.23	83%	0	\$0.00	NA	0
		Unavailable	3	\$175,424.38	17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,032,108.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNP6		SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,766,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,394,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,885,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,524,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,576,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNU5	SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0
	Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,805,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNV3	SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,901,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNW1	SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,136,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNX9	SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0
	Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,635,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNY7	SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0
	Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,404,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNZ4	SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0

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		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,159,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,224,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,004,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0
		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,307,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,999,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,404,335.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,790,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,010,733.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,613,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$89,597,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$56,143,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,683,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,931,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$50,853,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$47,560,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$22,960,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,856,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,189,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,095,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,214,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUX1	Unavailable	20	\$2,363,265.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,363,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,950,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,571,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,294,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,793,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,235,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWE1	WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0
	Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,445,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404SWH4	WACHOVIA MORTGAGE CORPORATION	6	\$1,496,218.67	38.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,343,871.58	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,840,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,670,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0
	Unavailable	39	\$3,819,378.49	27.3%	1	\$96,855.88	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,992,305.35</b>	<b>100%</b>	<b>1</b>	<b>\$96,855.88</b>		<b>0</b>
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$34,493,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,332,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,781,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,952,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,224,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,067,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,513,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,689,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,240,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,036,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,110,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,052,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,412,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,614,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,541,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,266,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SZ40		1	\$115,875.98	4.44%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,607,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,836,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$7,568,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,747,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,682,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,641,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,270,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,812,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,921,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404SZX6	SUNTRUST	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,197,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SZY4		SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,333,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SZZ1		SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,432,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,313,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,194,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,310,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,816,909.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,432,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,301,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,424,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,320,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,744,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,442,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,555,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,224,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,848,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,275,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,580,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,726,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$28,316,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$34,774,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,394,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,885,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$34,539,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,607,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0
	Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,600,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBB8	GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0
	Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,976,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBC6	GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0
	Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$24,408,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBD4	GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0
	Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$34,643,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$34,554,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,505,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$33,576,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,360,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,530,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBK8	GMAC MORTGAGE	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,416,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,562,644.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,927,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,822,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,149,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,034,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,634,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$34,492,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,951,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0

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		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,238,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$34,733,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,896,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,594,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,114,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,984,663.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,288,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,738,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCN1		HOME STAR MORTGAGE SERVICES,	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0



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		LLC							
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,031,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,055,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,242,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,080,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,593,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,180,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCU5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,137,150.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TCX9		HOME STAR MORTGAGE SERVICES,	5	\$904,000.00	63.99%	0	\$0.00	NA	0

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	LLC								
	Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,694,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,957,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TE33	Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$3,049,753.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TE41	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,250,456.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TEC3	ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,264,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,192,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TEE9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,405,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TEF6	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,041,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>20</b>	<b>\$2,606,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,432,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,917,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,210,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,055,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,098,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,166,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$917,150.00	38.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,466,271.84	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,194,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0

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		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,136,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,484,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,945,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,161,066.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,067,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404THV8		RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,624,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,194,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$45,961,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$8,562,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP72	FLAGSTAR BANK, FSB		1	\$280,000.00	3.68%	0	\$0.00	NA	0
	Unavailable		33	\$7,323,175.84	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,603,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP80	Unavailable		31	\$6,975,562.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,975,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TP98	FLAGSTAR BANK, FSB		6	\$1,134,133.24	26.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,165,443.99	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,299,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TPY3	FLAGSTAR BANK, FSB		13	\$2,328,811.43	9.35%	0	\$0.00	NA	0
	Unavailable		99	\$22,583,175.78	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,911,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ22	FLAGSTAR BANK, FSB		4	\$796,658.63	10.41%	0	\$0.00	NA	0
	Unavailable		32	\$6,855,186.25	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,651,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ30	Unavailable		24	\$2,300,468.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,300,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ48	FLAGSTAR BANK, FSB		4	\$189,156.95	10.27%	0	\$0.00	NA	0
	Unavailable		23	\$1,652,148.80	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,841,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ55	FLAGSTAR BANK, FSB		5	\$500,908.19	24.22%	0	\$0.00	NA	0
	Unavailable		16	\$1,567,529.93	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,068,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ63	FLAGSTAR BANK, FSB		4	\$435,444.46	6.18%	0	\$0.00	NA	0
	Unavailable		35	\$6,606,854.68	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,042,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ71	Unavailable		9	\$1,390,058.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ89	FLAGSTAR BANK, FSB		1	\$231,750.00	19.58%	0	\$0.00	NA	0
	Unavailable		7	\$951,859.07	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,183,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQ97	FLAGSTAR BANK, FSB		2	\$334,534.16	5.18%	0	\$0.00	NA	0
	Unavailable		31	\$6,124,863.07	94.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$6,459,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQA4	FLAGSTAR BANK, FSB		7	\$928,188.44	21.73%	0	\$0.00	NA	0
	Unavailable		27	\$3,342,694.79	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,270,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQB2	FLAGSTAR BANK, FSB		1	\$84,398.47	1.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,152,546.59	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,236,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQH9	FLAGSTAR BANK, FSB		1	\$200,758.48	2.36%	0	\$0.00	NA	0
	Unavailable		42	\$8,312,854.90	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,513,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQJ5	Unavailable		41	\$6,606,484.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,606,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQK2	FLAGSTAR BANK, FSB		12	\$1,551,454.89	17.72%	0	\$0.00	NA	0
	Unavailable		56	\$7,205,984.08	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,757,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQL0	FLAGSTAR BANK, FSB		11	\$1,101,570.44	10.46%	0	\$0.00	NA	0
	Unavailable		97	\$9,430,625.34	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,532,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQM8	FLAGSTAR BANK, FSB		10	\$1,338,643.89	13.41%	0	\$0.00	NA	0
	Unavailable		52	\$8,646,932.30	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,985,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQP1	FLAGSTAR BANK, FSB		6	\$578,252.10	14.1%	0	\$0.00	NA	0
	Unavailable		36	\$3,521,491.55	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,099,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQQ9	FLAGSTAR BANK, FSB		5	\$982,672.66	10.79%	0	\$0.00	NA	0
	Unavailable		41	\$8,127,516.60	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,110,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQR7	FLAGSTAR BANK, FSB		5	\$597,847.78	10.81%	0	\$0.00	NA	0
	Unavailable		27	\$4,932,480.48	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,530,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQS5	Unavailable		35	\$7,167,299.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,167,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQT3	FLAGSTAR BANK, FSB		2	\$268,193.80	4.02%	0	\$0.00	NA	0

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		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,667,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,122,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,944,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,031,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,796,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,548,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,381,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$52,063,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,214,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,020,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,273,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,071,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0

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		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$58,147,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,419,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,251,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRA3		FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0
		Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,761,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRB1		FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0
		Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,869,542.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRC9		FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0
		Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRD7		FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0
		Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,018,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRE5		FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0
		Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,444,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRF2		FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0
		Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,762,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRG0		FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,917,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRH8		Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,431,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRJ4		FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,128,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,552,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,889,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,514,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,576,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRQ8	FLAGSTAR BANK, FSB	4	\$916,200.00	23.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,953,100.00	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,869,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,001,656.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$41,281,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,771,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,668,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,639,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,132,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$38,300,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,850,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,900,274.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,373,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,992,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,699,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,680,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$55,109,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,794,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,738,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,396,628.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0

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		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,434,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$77,553,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSC8		FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0
		Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,099,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSD6		FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0
		Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,899,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSE4		FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0
		Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,362,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSF1		FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0
		Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,285,016.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSG9		FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0
		Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,427,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSH7		FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0
		Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,574,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSJ3		FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0
		Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,106,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSK0		Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,970,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSL8		FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,263,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSM6		FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,125,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,912,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,733,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,527,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,393,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,960,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,653,796.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,352,137.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,027,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,972,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$26,476,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,087,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$29,885,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TT29	FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,279,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$33,859,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,477,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,688,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$33,530,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,878,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$34,746,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,327,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,114,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$1,985,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0

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		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,272,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,565,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTF0		FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,275,485.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,297,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,199,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTJ2		FLAGSTAR BANK, FSB	1	\$153,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,924,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTK9		FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0
		Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,009,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTL7		FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0
		Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,351,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTM5		FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0
		Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,175,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTN3		Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,043,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTP8		Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,373,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTQ6		FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,993,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,651,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,000,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,636,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,094,817.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,382,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0
	Unavailable	68	\$13,145,327.59	83.62%	1	\$168,205.11	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,720,978.91</b>	<b>100%</b>	<b>1</b>	<b>\$168,205.11</b>		<b>0</b>
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,018,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,089,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,142,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,450,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0

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		Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,207,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU84		FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0
		Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,641,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TU92		FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,731,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUA9		Unavailable	8	\$1,505,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUB7		FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0
		Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,281,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUC5		FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUD3		Unavailable	8	\$1,467,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,467,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUE1		FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0
		Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,697,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUF8		FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0
		Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUG6		FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0
		Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,047,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUH4		FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0
		Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,238,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUJ0		FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,404,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,888,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,028,621.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,750,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,405,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,101,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,556,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,043,325.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,381,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,404,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUU5	FLAGSTAR BANK, FSB	3	\$540,920.00	18.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,381,466.94	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,922,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUV3	FLAGSTAR BANK, FSB	2	\$339,041.01	8.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,883,520.00	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,222,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,981,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0

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		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,431,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV59		FLAGSTAR BANK, FSB	1	\$186,826.80	11.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,438,382.80	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,625,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,110,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,278,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,290,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,106,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,825,039.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,284,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVD2		FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,490,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,237,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,328,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TVG5	FLAGSTAR BANK, FSB	2	\$400,700.00	16.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,057,350.00	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,458,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$35,099,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$55,217,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,833,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVL4	FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0
	Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$23,690,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,584,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,433,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,178,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,297,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,455,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,647,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0

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		Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,113,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVW0		FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0
		Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,584,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVX8		FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,385,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVY6		FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,118,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TVZ3		FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,968,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW25		HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,675,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW33		HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,604,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW41		HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,913,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,947,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,155,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,084,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,626,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,956,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U2B5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	
	Unavailable	110	\$20,063,413.95	74.4%	1	\$279,622.60	NA	1	\$279,622.60
<b>Total</b>		<b>147</b>	<b>\$26,966,828.95</b>	<b>100%</b>	<b>1</b>	<b>\$279,622.60</b>		<b>1</b>	<b>\$279,622.60</b>
31404U2G4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,186,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U2H2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$22,103,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U2J8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	1	\$130,515.74	NA	1	\$130,515.74
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$26,127,540.44</b>	<b>100%</b>	<b>1</b>	<b>\$130,515.74</b>		<b>1</b>	<b>\$130,515.74</b>
31404U2K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$13,040,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U2L3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,857,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U2M1	COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	1	\$200,868.27	NA	1	\$200,868.27
	Unavailable	386	\$81,812,678.24	89.91%	1	\$235,216.76	NA	1	\$235,216.76
<b>Total</b>		<b>446</b>	<b>\$90,995,188.33</b>	<b>100%</b>	<b>2</b>	<b>\$436,085.03</b>		<b>2</b>	<b>\$436,085.03</b>
31404U2N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$25,480,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3J7	COUNTRYWIDE HOME	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	

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		LOANS, INC.								
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,968,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,796,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,279,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,065,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$7,847,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3S7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,026,636.17	40.91%	0	\$0.00	NA	0	
		Unavailable	17	\$4,371,844.00	59.09%	1	\$261,178.30	NA	1	\$261,178.30
<b>Total</b>			<b>29</b>	<b>\$7,398,480.17</b>	<b>100%</b>	<b>1</b>	<b>\$261,178.30</b>		<b>1</b>	<b>\$261,178.30</b>
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,020,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,534,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,503,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	
		Unavailable	65	\$8,624,688.03	66.34%	1	\$111,270.85	NA	1	\$111,270.85
<b>Total</b>			<b>99</b>	<b>\$12,999,910.03</b>	<b>100%</b>	<b>1</b>	<b>\$111,270.85</b>		<b>1</b>	<b>\$111,270.85</b>
31404U4A5			35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$9,843,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>278</b>	<b>\$18,451,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$11,763,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$8,527,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	
		Unavailable	177	\$36,445,290.33	68.74%	1	\$127,517.29	NA	1	\$127,517.29
<b>Total</b>			<b>261</b>	<b>\$53,018,556.33</b>	<b>100%</b>	<b>1</b>	<b>\$127,517.29</b>		<b>1</b>	<b>\$127,517.29</b>
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$20,793,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>349</b>	<b>\$68,757,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	
		Unavailable	24	\$5,163,425.00	73.14%	1	\$164,858.33	NA	1	\$164,858.33
<b>Total</b>			<b>35</b>	<b>\$7,059,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,858.33</b>		<b>1</b>	<b>\$164,858.33</b>
31404U4N7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,797,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4S6		COUNTRYWIDE HOME	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$8,688,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4T4		COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	1	\$105,462.68	NA	1	\$105,462.68
		Unavailable	684	\$133,068,115.81	78.39%	2	\$354,172.10	NA	2	\$354,172.10
<b>Total</b>			<b>906</b>	<b>\$169,743,134.05</b>	<b>100%</b>	<b>3</b>	<b>\$459,634.78</b>		<b>3</b>	<b>\$459,634.78</b>
31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	
		Unavailable	250	\$51,155,741.33	71.46%	1	\$153,180.59	NA	1	\$153,180.59
<b>Total</b>			<b>360</b>	<b>\$71,583,440.38</b>	<b>100%</b>	<b>1</b>	<b>\$153,180.59</b>		<b>1</b>	<b>\$153,180.59</b>
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	1	\$119,539.53	NA	1	\$119,539.53
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,521,076.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,539.53</b>		<b>1</b>	<b>\$119,539.53</b>
31404U4W7		COUNTRYWIDE HOME LOANS, INC.	4	\$672,170.00	25.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,988,307.43	74.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,660,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$3,312,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	1	\$134,152.38	NA	1	\$134,152.38
		Unavailable	39	\$8,261,378.41	82.85%	1	\$111,084.28	NA	1	\$111,084.28
<b>Total</b>			<b>49</b>	<b>\$9,971,990.52</b>	<b>100%</b>	<b>2</b>	<b>\$245,236.66</b>		<b>2</b>	<b>\$245,236.66</b>
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$20,551,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$14,674,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,552,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,128,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,078,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,280,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,116,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,189,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,131,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,558,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,082,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,368,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,071,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,352,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,629,424.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	1	\$92,665.72	NA	0
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,391,525.33</b>	<b>100%</b>	<b>1</b>	<b>\$92,665.72</b>		<b>0</b>
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,059,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,768,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,428,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,719,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,544,120.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,683,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,972,426.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCL2	THE HUNTINGTON	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,288,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,775,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,357,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$863,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0
		Unavailable	226	\$34,166,824.42	75.24%	1	\$166,919.30	NA	0
<b>Total</b>			<b>287</b>	<b>\$45,410,951.19</b>	<b>100%</b>	<b>1</b>	<b>\$166,919.30</b>		<b>0</b>
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,929,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,441,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,332,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,482,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,217,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UE71	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,422,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UE89	ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0
	Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,122,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UE97	ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0
	Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,662,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEP1	Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,483,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEQ9	Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,133,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UER7	ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0
	Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,289,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UES5	ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0
	Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,171,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,251,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,955,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,106,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,364,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,090,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,031,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,156,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,858,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,619,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0

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		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,792,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,417,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,102,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,436,477.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	1	\$255,274.52	NA	1	\$25
		Unavailable	225	\$48,086,361.33	69.92%	1	\$206,417.11	NA	1	\$20
<b>Total</b>			<b>329</b>	<b>\$68,770,368.73</b>	<b>100%</b>	<b>2</b>	<b>\$461,691.63</b>		<b>2</b>	<b>\$46</b>
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$4,669,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,718,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>424</b>	<b>\$73,135,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,000,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$15,807,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	2	\$239,333.79	NA	2	\$23
		Unavailable	84	\$10,556,845.24	46.88%	1	\$108,647.18	NA	1	\$10
<b>Total</b>			<b>177</b>	<b>\$22,517,513.10</b>	<b>100%</b>	<b>3</b>	<b>\$347,980.97</b>		<b>3</b>	<b>\$34</b>

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31404UJ43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,301,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJ68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0
	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,860,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,514,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$38,439,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,495,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,001,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$35,001,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,001,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,000,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,004,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,003,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,370,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,583,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$458,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,143,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$20,542,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$13,770,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,282,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0



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<b>Total</b>			<b>317</b>	<b>\$19,160,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,643,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,205,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$6,249,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,673,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,963,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,001,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,000,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,001,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	2	\$349,172.13	NA	2
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,001,203.69</b>	<b>100%</b>	<b>2</b>	<b>\$349,172.13</b>		<b>2</b>

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31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$20,005,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,999,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,854,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	1	\$223,247.44	NA	1	\$223,247.44
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,140,849.40</b>	<b>100%</b>	<b>1</b>	<b>\$223,247.44</b>		<b>1</b>	<b>\$223,247.44</b>
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,471,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$47,373,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	
	Unavailable	610	\$119,318,594.71	69.34%	3	\$448,660.52	NA	3	\$448,660.52
<b>Total</b>		<b>907</b>	<b>\$172,084,659.07</b>	<b>100%</b>	<b>3</b>	<b>\$448,660.52</b>		<b>3</b>	<b>\$448,660.52</b>
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	
	Unavailable	96	\$18,843,839.00	48.23%	1	\$246,939.16	NA	1	\$246,939.16
<b>Total</b>		<b>202</b>	<b>\$39,071,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,939.16</b>		<b>1</b>	<b>\$246,939.16</b>
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	1	\$243,713.96	NA	1	\$243,713.96
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,730,422.36</b>	<b>100%</b>	<b>1</b>	<b>\$243,713.96</b>		<b>1</b>	<b>\$243,713.96</b>

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31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	
	Unavailable	110	\$20,096,299.82	73.9%	1	\$195,670.67	NA	1	\$19
<b>Total</b>		<b>168</b>	<b>\$27,195,395.82</b>	<b>100%</b>	<b>1</b>	<b>\$195,670.67</b>		<b>1</b>	<b>\$19</b>
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	1	\$140,060.04	NA	1	\$14
	Unavailable	665	\$133,304,410.05	69.29%	2	\$254,014.30	NA	2	\$25
<b>Total</b>		<b>990</b>	<b>\$192,395,610.53</b>	<b>100%</b>	<b>3</b>	<b>\$394,074.34</b>		<b>3</b>	<b>\$39</b>
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>473</b>	<b>\$92,600,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$15,005,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$25,000,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	1	\$82,733.75	NA	1	\$8
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$25,004,883.46</b>	<b>100%</b>	<b>1</b>	<b>\$82,733.75</b>		<b>1</b>	<b>\$8</b>
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$25,005,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	1	\$284,299.68	NA	1	\$28
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$25,005,736.01</b>	<b>100%</b>	<b>1</b>	<b>\$284,299.68</b>		<b>1</b>	<b>\$28</b>
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$25,004,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKW9	COUNTRYWIDE HOME	52	\$9,962,141.00	39.84%	1	\$144,639.62	NA	1	\$14

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		LOANS, INC.								
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$25,003,345.88</b>	<b>100%</b>	<b>1</b>	<b>\$144,639.62</b>		<b>1</b>	<b>\$14</b>
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$25,001,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$15,001,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$15,000,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$17,865,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>293</b>	<b>\$52,993,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	1	\$217,009.97	NA	1	\$21
		Unavailable	145	\$29,394,692.51	77.67%	1	\$234,893.29	NA	1	\$23
<b>Total</b>			<b>191</b>	<b>\$37,844,499.51</b>	<b>100%</b>	<b>2</b>	<b>\$451,903.26</b>		<b>2</b>	<b>\$45</b>
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,588,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$13,233,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	

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		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,038,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,493,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,533,769.98	93.71%	1	\$93,347.17	NA	1
<b>Total</b>			<b>26</b>	<b>\$4,838,179.98</b>	<b>100%</b>	<b>1</b>	<b>\$93,347.17</b>		<b>1</b>
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,000,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,340,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,987,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,367,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,054,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$23,096,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$20,567,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,001,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$28,137,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$9,377,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	1	\$230,102.10	NA	1	\$230,102.10
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$15,005,119.04</b>	<b>100%</b>	<b>1</b>	<b>\$230,102.10</b>		<b>1</b>	<b>\$230,102.10</b>
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$15,004,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,871,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	1	\$258,303.79	NA	1	\$258,303.79
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,675,720.66</b>	<b>100%</b>	<b>1</b>	<b>\$258,303.79</b>		<b>1</b>	<b>\$258,303.79</b>
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$11,607,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$10,168,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$18,405,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,873,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	1	\$100,834.95	NA	1
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$50,955,512.42</b>	<b>100%</b>	<b>1</b>	<b>\$100,834.95</b>		<b>1</b>
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,582,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,546,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,721,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,509,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,351,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,929,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0

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		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,169,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,391,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,434,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,882,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,301,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,217,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UME7		Unavailable	141	\$25,006,501.24	100%	1	\$264,663.01	NA	1
<b>Total</b>			<b>141</b>	<b>\$25,006,501.24</b>	<b>100%</b>	<b>1</b>	<b>\$264,663.01</b>		<b>1</b>
31404UMF4		Unavailable	180	\$35,001,523.46	100%	1	\$232,045.00	NA	1
<b>Total</b>			<b>180</b>	<b>\$35,001,523.46</b>	<b>100%</b>	<b>1</b>	<b>\$232,045.00</b>		<b>1</b>
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,860,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,098,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,000,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0



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<b>Total</b>			<b>88</b>	<b>\$15,005,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,002,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,000,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,001,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,333,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,557,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,418,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0
		Unavailable	35	\$7,193,899.57	51.03%	1	\$160,315.09	NA	1
<b>Total</b>			<b>66</b>	<b>\$14,097,504.57</b>	<b>100%</b>	<b>1</b>	<b>\$160,315.09</b>		<b>1</b>
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$8,258,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UMV9			6	\$1,031,656.00	15.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$5,765,734.42	84.82%	1	\$121,639.34	NA	1	\$121,639.34
<b>Total</b>			<b>36</b>	<b>\$6,797,390.42</b>	<b>100%</b>	<b>1</b>	<b>\$121,639.34</b>		<b>1</b>	<b>\$121,639.34</b>
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,839,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,810,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,613,244.89	61.35%	1	\$77,660.83	NA	1	\$77,660.83
<b>Total</b>			<b>109</b>	<b>\$10,780,032.13</b>	<b>100%</b>	<b>1</b>	<b>\$77,660.83</b>		<b>1</b>	<b>\$77,660.83</b>
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,453,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,128,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,002,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,450,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,233,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN71		COUNTRYWIDE HOME	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$8,669,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$20,144,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,742,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$25,005,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	
		Unavailable	19	\$4,298,120.00	56.17%	1	\$299,119.84	NA	1	\$29
<b>Total</b>			<b>35</b>	<b>\$7,652,060.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,119.84</b>		<b>1</b>	<b>\$29</b>
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,561,818.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,062,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,298,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$8,967,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$2,519,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,641,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$24,794,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$36,543,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	
	Unavailable	536	\$115,753,592.73	79.62%	2	\$692,003.48	NA	2	\$692,003.48
<b>Total</b>		<b>688</b>	<b>\$145,388,818.57</b>	<b>100%</b>	<b>2</b>	<b>\$692,003.48</b>		<b>2</b>	<b>\$692,003.48</b>
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	1	\$141,520.91	NA	1	\$141,520.91
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$61,501,221.63</b>	<b>100%</b>	<b>1</b>	<b>\$141,520.91</b>		<b>1</b>	<b>\$141,520.91</b>
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$25,001,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$25,004,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UP20	Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,441,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UP38	COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	
	Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,174,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UP46	COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,840,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,756,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,462,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,005,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,544,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,713,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,695,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,173,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,469,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$29,600,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,342,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$42,597,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,118,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,775,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,881,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,865,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0
	Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,046,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0
	Unavailable	199	\$39,554,890.25	90.22%	1	\$104,754.11	NA	1
<b>Total</b>		<b>225</b>	<b>\$43,842,263.25</b>	<b>100%</b>	<b>1</b>	<b>\$104,754.11</b>		<b>1</b>
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$41,528,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UPX2	COUNTRYWIDE HOME	11	\$2,217,383.00	49.41%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	11	\$2,269,934.08	50.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,487,317.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	
		Unavailable	16	\$2,433,349.57	31.45%	1	\$102,316.80	NA	1	\$10
<b>Total</b>			<b>49</b>	<b>\$7,737,117.03</b>	<b>100%</b>	<b>1</b>	<b>\$102,316.80</b>		<b>1</b>	<b>\$10</b>
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,467,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,273,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,566,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$20,687,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$12,193,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$20,004,574.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$14,091,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$22,251,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQ94			7	\$933,948.00	5.24%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$17,827,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$15,003,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$19,896,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$15,312,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	
		Unavailable	38	\$8,042,938.00	97.7%	1	\$310,619.23	NA	1	\$310,619.23
<b>Total</b>			<b>39</b>	<b>\$8,231,938.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,619.23</b>		<b>1</b>	<b>\$310,619.23</b>
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,857,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$15,004,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,059,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$13,794,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	



<b>Total</b>			<b>143</b>	<b>\$28,951,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQK9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	
	Unavailable		65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$9,896,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQL7	COUNTRYWIDE HOME LOANS, INC.		14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	
	Unavailable		35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,757,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQM5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	
	Unavailable		127	\$24,899,225.62	94.5%	1	\$134,245.59	NA	1	\$13
<b>Total</b>			<b>139</b>	<b>\$26,348,025.62</b>	<b>100%</b>	<b>1</b>	<b>\$134,245.59</b>		<b>1</b>	<b>\$13</b>
31404UQN3	COUNTRYWIDE HOME LOANS, INC.		36	\$8,614,030.63	29.53%	1	\$139,414.49	NA	1	\$13
	Unavailable		85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$29,166,834.85</b>	<b>100%</b>	<b>1</b>	<b>\$139,414.49</b>		<b>1</b>	<b>\$13</b>
31404UQP8	COUNTRYWIDE HOME LOANS, INC.		5	\$840,256.03	5.72%	0	\$0.00	NA	0	
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$14,692,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQR4	COUNTRYWIDE HOME LOANS, INC.		47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	
	Unavailable		63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$20,005,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQT0	COUNTRYWIDE HOME LOANS, INC.		191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	
	Unavailable		8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$33,548,518.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQU7	Unavailable		169	\$30,005,468.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$30,005,468.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQV5	COUNTRYWIDE HOME LOANS, INC.		27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	
	Unavailable		5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,042,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UQW3	Unavailable		60	\$11,691,624.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>60</b>	<b>\$11,691,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UQX1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,674,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UQY9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,005,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,009,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UR36		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,732,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,610,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,259,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0
		Unavailable	56	\$9,638,478.88	51.41%	1	\$337,653.91	NA	1
<b>Total</b>			<b>113</b>	<b>\$18,746,899.88</b>	<b>100%</b>	<b>1</b>	<b>\$337,653.91</b>		<b>\$337,653.91</b>
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$33,180,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,930,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404URA0			22	\$2,798,877.02	10.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>173</b>	<b>\$27,530,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$24,112,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$11,965,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$16,775,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$10,357,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$13,204,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$12,331,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$28,761,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	2	\$343,500.06	NA	2	\$343,500.06
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$30,026,089.17</b>	<b>100%</b>	<b>2</b>	<b>\$343,500.06</b>		<b>2</b>	<b>\$343,500.06</b>
31404URS1		COUNTRYWIDE HOME	11	\$1,777,366.00	100%	0	\$0.00	NA	0	

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		LOANS, INC.								
<b>Total</b>			<b>11</b>	<b>\$1,777,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	
		Unavailable	2	\$404,391.92	23.82%	1	\$251,904.95	NA	1	\$251,904.95
<b>Total</b>			<b>11</b>	<b>\$1,697,622.34</b>	<b>100%</b>	<b>1</b>	<b>\$251,904.95</b>		<b>1</b>	<b>\$251,904.95</b>
31404URW2		Unavailable	10	\$1,768,924.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,768,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,295,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,646,599.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404URZ5		Unavailable	7	\$1,592,057.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,592,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$28,841,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	
		Unavailable	120	\$23,320,860.65	84.67%	2	\$437,342.30	NA	2	\$437,342.30
<b>Total</b>			<b>147</b>	<b>\$27,543,983.65</b>	<b>100%</b>	<b>2</b>	<b>\$437,342.30</b>		<b>2</b>	<b>\$437,342.30</b>
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$28,358,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,221,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$8,021,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404US84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,668,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$11,697,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,460,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USC5	Unavailable	138	\$25,230,874.86	100%	1	\$107,987.42	NA	1	\$10
<b>Total</b>		<b>138</b>	<b>\$25,230,874.86</b>	<b>100%</b>	<b>1</b>	<b>\$107,987.42</b>		<b>1</b>	<b>\$10</b>
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,419,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,918,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$28,334,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USG6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	
	Unavailable	482	\$92,105,959.56	84.46%	1	\$152,413.10	NA	1	\$15
<b>Total</b>		<b>576</b>	<b>\$109,055,353.24</b>	<b>100%</b>	<b>1</b>	<b>\$152,413.10</b>		<b>1</b>	<b>\$15</b>
31404USM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$937,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USN1	COUNTRYWIDE HOME LOANS, INC.	2	\$223,000.00	17.19%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,074,398.83	82.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,297,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,447,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$13,114,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	
		Unavailable	79	\$10,260,671.69	79.01%	1	\$109,790.56	NA	1	\$109,790.56
<b>Total</b>			<b>100</b>	<b>\$12,985,969.69</b>	<b>100%</b>	<b>1</b>	<b>\$109,790.56</b>		<b>1</b>	<b>\$109,790.56</b>
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	
		Unavailable	113	\$7,358,492.93	66.41%	1	\$66,296.59	NA	1	\$66,296.59
<b>Total</b>			<b>174</b>	<b>\$11,080,908.60</b>	<b>100%</b>	<b>1</b>	<b>\$66,296.59</b>		<b>1</b>	<b>\$66,296.59</b>
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$25,681,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$12,272,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$25,352,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$28,550,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	

<b>Total</b>			<b>112</b>	<b>\$21,401,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,909,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,991,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,956,451.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,108,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0
		Unavailable	149	\$14,588,529.34	65.65%	1	\$99,547.44	NA	1
<b>Total</b>			<b>227</b>	<b>\$22,220,201.57</b>	<b>100%</b>	<b>1</b>	<b>\$99,547.44</b>		<b>1</b>
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,355,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,772,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,879,883.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,453,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UTG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,303,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTL4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,003,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTN0	COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,956,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTP5	COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	1	\$179,480.39	NA	1
	Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$26,717,047.59</b>	<b>100%</b>	<b>1</b>	<b>\$179,480.39</b>		<b>1</b>
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	1	\$218,889.27	NA	1
<b>Total</b>		<b>38</b>	<b>\$7,423,629.49</b>	<b>100%</b>	<b>1</b>	<b>\$218,889.27</b>		<b>1</b>
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,376,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,761,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTT7	COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,822,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,002,444.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTV2	COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,001,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,000,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404UTX8	COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,003,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UU24	COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	1	\$185,785.45	NA	1
	Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,715,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,785.45</b>		<b>1</b>
31404UU32	Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,772,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UU40	Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,690,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UU57	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,499,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UU65	COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,001,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UU73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,007,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UU81	COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,449,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0
	Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,839,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUC2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0
	Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,762,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UUD0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0
	Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,245,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,655,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$28,807,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUG3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,269,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$57,586,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUJ7	COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$56,949,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UUK4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0
	Unavailable	59	\$12,755,864.37	75.85%	1	\$139,331.47	NA	1
<b>Total</b>		<b>76</b>	<b>\$16,816,384.37</b>	<b>100%</b>	<b>1</b>	<b>\$139,331.47</b>		<b>\$139,331.47</b>
31404UUP3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	2	\$400,062.64	NA	2
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,385,062.61</b>	<b>100%</b>	<b>2</b>	<b>\$400,062.64</b>		<b>\$400,062.64</b>
31404UUQ1	COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0
	Unavailable	188	\$38,397,937.67	67.25%	1	\$311,637.17	NA	1
<b>Total</b>		<b>284</b>	<b>\$57,094,180.04</b>	<b>100%</b>	<b>1</b>	<b>\$311,637.17</b>		<b>\$311,637.17</b>
31404UUS7	COUNTRYWIDE HOME	1	\$158,337.00	5.21%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,037,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,744,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	
		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,071,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$17,786,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,811,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,583,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$6,545,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	
		Unavailable	90	\$4,949,532.89	72.12%	1	\$33,764.95	NA	1	\$3
<b>Total</b>			<b>125</b>	<b>\$6,862,687.32</b>	<b>100%</b>	<b>1</b>	<b>\$33,764.95</b>		<b>1</b>	<b>\$3</b>
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	

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		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$7,668,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,101,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$13,604,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$9,144,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$8,243,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$9,377,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,328,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$15,013,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	
		Unavailable	69	\$14,202,796.14	95.44%	1	\$211,459.20	NA	1	\$211,459.20
<b>Total</b>			<b>72</b>	<b>\$14,881,396.14</b>	<b>100%</b>	<b>1</b>	<b>\$211,459.20</b>		<b>1</b>	<b>\$211,459.20</b>
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	
		Unavailable	104	\$19,486,908.72	87.83%	1	\$166,764.85	NA	1	\$166,764.85

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<b>Total</b>			<b>124</b>	<b>\$22,186,955.64</b>	<b>100%</b>	<b>1</b>	<b>\$166,764.85</b>		<b>1</b>	<b>\$16</b>
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$30,133,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$11,847,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	
		Unavailable	133	\$26,896,652.05	75.05%	1	\$199,673.69	NA	1	\$19
<b>Total</b>			<b>182</b>	<b>\$35,837,218.38</b>	<b>100%</b>	<b>1</b>	<b>\$199,673.69</b>		<b>1</b>	<b>\$19</b>
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$16,178,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	
		Unavailable	115	\$21,738,162.83	81.19%	2	\$368,856.35	NA	2	\$36
<b>Total</b>			<b>144</b>	<b>\$26,772,910.83</b>	<b>100%</b>	<b>2</b>	<b>\$368,856.35</b>		<b>2</b>	<b>\$36</b>
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	1	\$180,146.21	NA	1	\$18
		Unavailable	127	\$24,589,732.10	74.6%	1	\$118,101.77	NA	1	\$11
<b>Total</b>			<b>170</b>	<b>\$32,963,740.82</b>	<b>100%</b>	<b>2</b>	<b>\$298,247.98</b>		<b>2</b>	<b>\$29</b>
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$15,441,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	1	\$225,102.62	NA	1	\$22
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$21,995,905.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,102.62</b>		<b>1</b>	<b>\$22</b>
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$18,626,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVU1		Unavailable	107	\$21,668,031.57	100%	1	\$206,908.28	NA	1	\$20

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<b>Total</b>			<b>107</b>	<b>\$21,668,031.57</b>	<b>100%</b>	<b>1</b>	<b>\$206,908.28</b>		<b>1</b>	<b>\$20</b>
31404UVV9	COUNTRYWIDE HOME LOANS, INC.		123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	
	Unavailable		17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$25,000,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UVZ0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	
	Unavailable		36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$8,545,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UW22	COUNTRYWIDE HOME LOANS, INC.		45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	
	Unavailable		82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$12,337,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UW30	COUNTRYWIDE HOME LOANS, INC.		44	\$9,188,968.48	28.3%	1	\$192,265.71	NA	1	\$19
	Unavailable		106	\$23,280,614.72	71.7%	1	\$175,717.62	NA	1	\$17
<b>Total</b>			<b>150</b>	<b>\$32,469,583.20</b>	<b>100%</b>	<b>2</b>	<b>\$367,983.33</b>		<b>2</b>	<b>\$36</b>
31404UW48	COUNTRYWIDE HOME LOANS, INC.		47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	
	Unavailable		163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$40,691,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UW55	COUNTRYWIDE HOME LOANS, INC.		36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	
	Unavailable		41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$5,310,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UW63	COUNTRYWIDE HOME LOANS, INC.		22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	
	Unavailable		82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$21,093,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UW71	COUNTRYWIDE HOME LOANS, INC.		57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	
	Unavailable		94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$29,026,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UW89	COUNTRYWIDE HOME LOANS, INC.		17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	
	Unavailable		43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$7,704,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,731,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWB2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	1	\$23,370.46	NA	0
	Unavailable	87	\$5,935,768.49	68.11%	1	\$71,862.83	NA	1
<b>Total</b>		<b>130</b>	<b>\$8,715,150.16</b>	<b>100%</b>	<b>2</b>	<b>\$95,233.29</b>		<b>1</b>
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,022,353.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,429,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,518,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,705,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,464,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,920,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,920,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$30,000,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UWR7		COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$25,005,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UWS5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	
		Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$20,006,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UWT3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	1	\$120,352.10	NA	1	\$120,352.10
		Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$20,003,592.96</b>	<b>100%</b>	<b>1</b>	<b>\$120,352.10</b>		<b>1</b>	<b>\$120,352.10</b>
31404UWV8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	
		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$9,869,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UWX4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	
		Unavailable	69	\$13,482,116.48	95.44%	1	\$262,886.98	NA	1	\$262,886.98
<b>Total</b>			<b>72</b>	<b>\$14,125,656.48</b>	<b>100%</b>	<b>1</b>	<b>\$262,886.98</b>		<b>1</b>	<b>\$262,886.98</b>
31404UWZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$15,732,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,813,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,704,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UX47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	
		Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	



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<b>Total</b>			<b>13</b>	<b>\$2,109,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,806,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,843,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,366,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,986,785.90	67.14%	1	\$177,066.93	NA	1
<b>Total</b>			<b>104</b>	<b>\$14,873,826.90</b>	<b>100%</b>	<b>1</b>	<b>\$177,066.93</b>		<b>\$177,066.93</b>
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,001,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$31,572,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,770,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,005,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,004,427.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,006,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$25,005,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,006,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,443,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,199,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,748,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXR6	COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,606,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,663,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,674,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,250,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UXV7	COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,730,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UXW5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	
	Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,580,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UXX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,521,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	1	\$119,770.65	NA	1	\$119,770.65
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,303,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,770.65</b>		<b>1</b>	<b>\$119,770.65</b>
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,236,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UY46	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	
	Unavailable	70	\$6,746,366.01	72.86%	1	\$84,672.63	NA	1	\$84,672.63
<b>Total</b>		<b>96</b>	<b>\$9,259,973.01</b>	<b>100%</b>	<b>1</b>	<b>\$84,672.63</b>		<b>1</b>	<b>\$84,672.63</b>
31404UYA2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$11,909,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	
	Unavailable	103	\$13,546,862.02	82.35%	1	\$121,127.67	NA	1	\$121,127.67
<b>Total</b>		<b>126</b>	<b>\$16,449,480.02</b>	<b>100%</b>	<b>1</b>	<b>\$121,127.67</b>		<b>1</b>	<b>\$121,127.67</b>
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,936,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	

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		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$15,304,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>862</b>	<b>\$176,610,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	
		Unavailable	117	\$23,904,803.87	78.46%	1	\$118,427.66	NA	1	\$118,427.66
<b>Total</b>			<b>151</b>	<b>\$30,466,581.87</b>	<b>100%</b>	<b>1</b>	<b>\$118,427.66</b>		<b>1</b>	<b>\$118,427.66</b>
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$10,656,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$38,298,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	1	\$210,143.98	NA	1	\$210,143.98
		Unavailable	800	\$164,358,549.27	86.95%	5	\$1,009,815.56	NA	5	\$1,009,815.56
<b>Total</b>			<b>931</b>	<b>\$189,020,639.98</b>	<b>100%</b>	<b>6</b>	<b>\$1,219,959.54</b>		<b>6</b>	<b>\$1,219,959.54</b>
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	
		Unavailable	146	\$29,954,153.26	68.69%	1	\$306,776.23	NA	1	\$306,776.23
<b>Total</b>			<b>216</b>	<b>\$43,607,623.26</b>	<b>100%</b>	<b>1</b>	<b>\$306,776.23</b>		<b>1</b>	<b>\$306,776.23</b>
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$25,003,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$30,002,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$30,002,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$25,007,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$25,001,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	1	\$168,487.86	NA	1	\$168,487.86
		Unavailable	78	\$13,352,168.55	66.74%	1	\$139,596.99	NA	1	\$139,596.99
<b>Total</b>			<b>119</b>	<b>\$20,007,288.55</b>	<b>100%</b>	<b>2</b>	<b>\$308,084.85</b>		<b>2</b>	<b>\$308,084.85</b>
31404UY Y0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	1	\$139,545.01	NA	1	\$139,545.01
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$30,003,098.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,545.01</b>		<b>1</b>	<b>\$139,545.01</b>
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	1	\$140,971.70	NA	1	\$140,971.70
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$16,092,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,971.70</b>		<b>1</b>	<b>\$140,971.70</b>
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$10,061,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZ37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	
		Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$8,600,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$7,621,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$10,501,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>132</b>	<b>\$13,052,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	1	\$31,164.69	NA	1	\$3
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$8,096,614.92</b>	<b>100%</b>	<b>1</b>	<b>\$31,164.69</b>		<b>1</b>	<b>\$3</b>
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$15,156,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	1	\$34,848.48	NA	1	\$3
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$9,098,899.05</b>	<b>100%</b>	<b>1</b>	<b>\$34,848.48</b>		<b>1</b>	<b>\$3</b>
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$14,155,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$18,517,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	
		Unavailable	63	\$12,793,550.14	83.43%	1	\$270,807.34	NA	1	\$27
<b>Total</b>			<b>79</b>	<b>\$15,335,102.14</b>	<b>100%</b>	<b>1</b>	<b>\$270,807.34</b>		<b>1</b>	<b>\$27</b>
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,269,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$14,802,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$22,560,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	
	Unavailable	377	\$66,185,770.50	85.96%	2	\$213,493.74	NA	2	\$213,493.74
<b>Total</b>		<b>448</b>	<b>\$76,998,618.00</b>	<b>100%</b>	<b>2</b>	<b>\$213,493.74</b>		<b>2</b>	<b>\$213,493.74</b>
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$25,623,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,516,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	1	\$115,902.61	NA	1	\$115,902.61
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,344,664.79</b>	<b>100%</b>	<b>1</b>	<b>\$115,902.61</b>		<b>1</b>	<b>\$115,902.61</b>
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$5,925,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,938,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,714,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,836,265.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$10,083,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,525,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,376,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,072,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,419,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$918,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,136,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$947,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$963,135.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$963,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5W4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,988,146.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,988,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,627,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,614,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,831,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,566,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,224,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,073,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0
		Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,748,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,042,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$41,450,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$89,044,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,396,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,947,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,894,526.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,581,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,236,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,429</b>	<b>\$336,551,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$87,831,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,348,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,394,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404VRU4	Unavailable	28	\$3,401,728.57	100%	1	\$136,538.79	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,401,728.57</b>	<b>100%</b>	<b>1</b>	<b>\$136,538.79</b>		<b>0</b>
31404VS58	Unavailable	11	\$1,641,184.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,641,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,165,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,805,200.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,364,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,912,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,932,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,458,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$31,127,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$62,293,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,876,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,745,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$3,789,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VVC9	OHIO SAVINGS BANK		4	\$195,845.86	19.24%	0	\$0.00	NA	0
	Unavailable		15	\$822,042.38	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,017,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VVD7	OHIO SAVINGS BANK		1	\$56,685.03	4.75%	0	\$0.00	NA	0
	Unavailable		21	\$1,136,391.20	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,193,076.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VVP0	OHIO SAVINGS BANK		32	\$1,909,676.24	24.68%	0	\$0.00	NA	0
	Unavailable		81	\$5,826,961.15	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,736,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VVQ8	OHIO SAVINGS BANK		5	\$351,284.39	5.74%	0	\$0.00	NA	0
	Unavailable		87	\$5,771,484.33	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,122,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VVR6	OHIO SAVINGS BANK		2	\$141,324.04	8.83%	0	\$0.00	NA	0
	Unavailable		24	\$1,460,029.20	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,601,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VW20	OHIO SAVINGS BANK		1	\$138,854.87	0.67%	0	\$0.00	NA	0
	Unavailable		158	\$20,613,023.40	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,751,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VWC8	OHIO SAVINGS BANK		10	\$1,002,602.38	6.32%	0	\$0.00	NA	0
	Unavailable		149	\$14,861,262.92	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,863,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VWD6	Unavailable		89	\$8,716,380.97	100%	1	\$88,817.19	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,716,380.97</b>	<b>100%</b>	<b>1</b>	<b>\$88,817.19</b>		<b>0</b>
31404VWZ7	OHIO SAVINGS BANK		15	\$1,956,479.57	4.66%	0	\$0.00	NA	0
	Unavailable		304	\$39,986,137.25	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$41,942,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VX29	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,491,234.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,491,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VX37	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,269,081.97	95.85%	0	\$0.00	NA	0
	Unavailable		2	\$314,500.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,583,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,465,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	1	\$110,447.38	NA	1
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,246,923.57</b>	<b>100%</b>	<b>1</b>	<b>\$110,447.38</b>		<b>1</b>
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,546,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,214,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,457,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,879,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXD5	Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,866,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXE3	Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,076,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,520,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXX1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,807,991.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,807,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,685,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404VXZ6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,543,863.00	91.6%	0	\$0.00	NA	0
	Unavailable	1	\$141,500.00	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,685,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0
	Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,674,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY36	GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,403,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0
	Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,744,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,078,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$34,899,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,829,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$32,252,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,536,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYA0	FIRST HORIZON HOME	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,149,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	1	\$163,604.57	NA	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,904,043.24</b>	<b>100%</b>	<b>1</b>	<b>\$163,604.57</b>		<b>0</b>
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,175,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,724,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$34,607,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,347,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$34,460,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,695,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,604,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0

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		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$34,528,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYN2		GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,676.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,305,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$34,476,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,147,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,422,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,333,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,651,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,078,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0



<b>Total</b>			<b>230</b>	<b>\$22,538,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,474,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,457,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,049,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,053,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,690,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,543,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,994,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,918,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,082,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$31,136,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$30,002,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$23,188,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,112,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,039,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$33,993,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,311,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$35,007,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$19,659,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$27,955,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$34,840,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,259,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,854,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,095,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,690,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,970,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,202,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,246,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,882,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0
	Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,389,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0
	Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,574,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,206,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3F1	Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,397,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,112,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,543,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,616,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,621,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0
	Unavailable	53	\$5,858,027.66	92.22%	1	\$94,728.93	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,352,148.26</b>	<b>100%</b>	<b>1</b>	<b>\$94,728.93</b>		<b>0</b>
31404W3M6		3	\$191,565.04	8.58%	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,233,415.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,439,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,281,806.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,090,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,269,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,172,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,912.39	42.58%	1	\$197,085.80	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,425,584.49</b>	<b>100%</b>	<b>1</b>	<b>\$197,085.80</b>		<b>0</b>
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,334,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,264,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3W4		WELLS FARGO HOME	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,180,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,384,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,366,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,006,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4A1		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,637,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4B9		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,611,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,672,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,193,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,952,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4T0		RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,497,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,633,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$1,793,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4W3	Unavailable		16	\$1,582,562.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,582,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4Y9	Unavailable		10	\$1,784,588.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,784,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W4Z6	RBMG INC.		1	\$150,000.00	3.82%	0	\$0.00	NA	0
	Unavailable		34	\$3,775,462.86	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,925,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5A0	Unavailable		11	\$1,038,892.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5B8	Unavailable		13	\$2,474,572.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,474,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5C6	Unavailable		24	\$3,365,994.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,365,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5D4	Unavailable		25	\$2,115,300.65	100%	1	\$92,898.91	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,115,300.65</b>	<b>100%</b>	<b>1</b>	<b>\$92,898.91</b>		<b>0</b>
31404W5E2	Unavailable		23	\$3,368,166.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,368,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5F9	RBMG INC.		1	\$59,200.00	1.34%	0	\$0.00	NA	0
	Unavailable		66	\$4,351,682.52	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,410,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5G7	Unavailable		32	\$3,146,168.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,146,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5H5	Unavailable		30	\$3,531,143.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,531,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5J1	Unavailable		23	\$1,227,719.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,227,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5K8	Unavailable		10	\$1,028,671.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5L6	Unavailable		17	\$2,634,475.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,634,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,018,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,374,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,980,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,554,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,616,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,907,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,903,650.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,146,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,720,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,926,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,241,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,568,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,157,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,282,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,863,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,484,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,147,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,311,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$34,513,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,048,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0
	Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,950,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,038,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG83	GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0

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		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,213,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,495,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,320,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,666,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$35,051,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,042,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,004,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$34,827,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,708,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,129,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,740,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$34,386,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,638,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$29,063,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,605,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,931,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,881,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,984,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,163,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,926,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,333,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,881,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$30,005,119.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,935,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,008,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,629,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,189,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,481,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,314,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$5,029,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHQ2	GMAC MORTGAGE CORPORATION		149	\$19,302,472.35	82.63%	0	\$0.00	NA	0
	Unavailable		31	\$4,058,308.96	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,360,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHR0	GMAC MORTGAGE CORPORATION		61	\$13,727,484.20	54.86%	0	\$0.00	NA	0
	Unavailable		48	\$11,295,262.75	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,022,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHS8	GMAC MORTGAGE CORPORATION		89	\$8,830,719.28	69.92%	0	\$0.00	NA	0
	Unavailable		39	\$3,799,794.54	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,630,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHT6	GMAC MORTGAGE CORPORATION		22	\$3,467,207.46	41.96%	0	\$0.00	NA	0
	Unavailable		21	\$4,795,913.38	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,263,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHU3	GMAC MORTGAGE CORPORATION		56	\$12,804,763.41	86.32%	0	\$0.00	NA	0
	Unavailable		10	\$2,029,418.17	13.68%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,834,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHV1	GMAC MORTGAGE CORPORATION		27	\$6,475,725.64	69.83%	0	\$0.00	NA	0
	Unavailable		13	\$2,798,430.01	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,274,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHW9	GMAC MORTGAGE CORPORATION		118	\$15,574,316.38	84.47%	0	\$0.00	NA	0
	Unavailable		22	\$2,862,998.40	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,437,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHX7	GMAC MORTGAGE CORPORATION		26	\$5,677,164.50	83.37%	0	\$0.00	NA	0
	Unavailable		6	\$1,132,159.04	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,809,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WHY5	GMAC MORTGAGE CORPORATION		53	\$11,848,534.11	48.36%	0	\$0.00	NA	0
	Unavailable		52	\$12,651,721.34	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,500,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,041,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJJ6	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,662,379.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,662,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,104,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJT4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,008,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJU1	UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,863,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,991,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,094,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,101,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,240,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,226,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,755,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,215,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,231,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,779,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WK96	RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0
	Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,385,585.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,200,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,450,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLB0	RBC MORTGAGE	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,679,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLC8	RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	
	Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,639,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,108,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,110,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$12,479,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,292,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,379,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLN4		RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0
		Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,449,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLP9		RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,139,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WM37		CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,166,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMK9		CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,996,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WML7		CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,000,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMS2		CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0
		Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,892,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMT0		CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMU7		CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,772,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMX1		CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,270,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$31,772,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,810,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,602,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,911,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,927,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,283,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,099,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WN93	GMAC MORTGAGE CORPORATION	8	\$1,343,423.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WNA0	M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,034,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,690,720.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,616,751.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,507,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP26	GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,969,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$34,494,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,448,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,699,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,396,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,362,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,083,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WP91	GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,946,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,287,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,799,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPC4	Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,048,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPD2	GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,753,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,219,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,891,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,852,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,252,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPJ9	GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0
	Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,640,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0
	Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,718,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0
	Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,480,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,964,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$34,813,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$35,077,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,254,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$34,161,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,008,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$34,041,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPU4	GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,412,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPV2	GMAC MORTGAGE	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$34,205,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,527,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$35,091,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,954,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,009,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,449,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,181,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,153,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,273,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$20,696,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$18,214,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,588,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	1	\$157,517.08	NA	1	\$15
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>360</b>	<b>\$87,617,199.56</b>	<b>100%</b>	<b>1</b>	<b>\$157,517.08</b>		<b>1</b>	<b>\$15</b>
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$50,985,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,444,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,361,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>878</b>	<b>\$58,163,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	1	\$89,800.05	NA	1	\$8
	Unavailable	321	\$31,556,294.12	34.39%	1	\$98,966.28	NA	1	\$9
<b>Total</b>		<b>928</b>	<b>\$91,755,596.12</b>	<b>100%</b>	<b>2</b>	<b>\$188,766.33</b>		<b>2</b>	<b>\$18</b>
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	1	\$192,995.08	NA	1	\$19
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,025</b>	<b>\$249,877,531.29</b>	<b>100%</b>	<b>1</b>	<b>\$192,995.08</b>		<b>1</b>	<b>\$19</b>
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	1	\$193,406.50	NA	1	\$19
	Unavailable	834	\$210,784,376.97	84.37%	3	\$748,562.44	NA	3	\$74
<b>Total</b>		<b>1,005</b>	<b>\$249,838,551.56</b>	<b>100%</b>	<b>4</b>	<b>\$941,968.94</b>		<b>4</b>	<b>\$94</b>



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31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	2	\$446,336.93	NA	2	\$446,336.93
	Unavailable	840	\$209,295,134.39	83.76%	1	\$275,037.39	NA	1	\$275,037.39
<b>Total</b>		<b>1,009</b>	<b>\$249,872,572.87</b>	<b>100%</b>	<b>3</b>	<b>\$721,374.32</b>		<b>3</b>	<b>\$721,374.32</b>
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$249,740,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	1	\$297,623.50	NA	1	\$297,623.50
	Unavailable	277	\$70,341,119.00	68.56%	1	\$222,410.66	NA	1	\$222,410.66
<b>Total</b>		<b>419</b>	<b>\$102,599,826.81</b>	<b>100%</b>	<b>2</b>	<b>\$520,034.16</b>		<b>2</b>	<b>\$520,034.16</b>
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	2	\$422,667.57	NA	2	\$422,667.57
	Unavailable	359	\$91,418,458.24	57.58%	1	\$261,765.03	NA	1	\$261,765.03
<b>Total</b>		<b>636</b>	<b>\$158,776,257.23</b>	<b>100%</b>	<b>3</b>	<b>\$684,432.60</b>		<b>3</b>	<b>\$684,432.60</b>
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	1	\$105,874.65	NA	1	\$105,874.65
	Unavailable	726	\$101,161,992.31	42.68%	1	\$113,768.28	NA	1	\$113,768.28
<b>Total</b>		<b>1,733</b>	<b>\$237,009,323.97</b>	<b>100%</b>	<b>2</b>	<b>\$219,642.93</b>		<b>2</b>	<b>\$219,642.93</b>
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,680,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,907,046.81	20.88%	1	\$73,458.47	NA	1	\$73,458.47
<b>Total</b>		<b>592</b>	<b>\$37,861,253.83</b>	<b>100%</b>	<b>1</b>	<b>\$73,458.47</b>		<b>1</b>	<b>\$73,458.47</b>
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$40,931,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,945,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	1	\$108,649.50	NA	1	\$108,649.50
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$51,683,138.02</b>	<b>100%</b>	<b>1</b>	<b>\$108,649.50</b>		<b>1</b>	<b>\$108,649.50</b>
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,474,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,217,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,804,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	1	\$204,214.51	NA	1
	Unavailable	68	\$15,475,687.66	44.7%	1	\$189,647.60	NA	1
<b>Total</b>		<b>152</b>	<b>\$34,621,474.69</b>	<b>100%</b>	<b>2</b>	<b>\$393,862.11</b>		<b>2</b>
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	2	\$554,269.06	NA	2
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$104,053,406.59</b>	<b>100%</b>	<b>2</b>	<b>\$554,269.06</b>		<b>2</b>
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	1	\$151,930.66	NA	0
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$64,936,957.14</b>	<b>100%</b>	<b>1</b>	<b>\$151,930.66</b>		<b>0</b>
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,005,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,022,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,817,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WS23	BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,274,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,408,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,904,580.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WS56	BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0
	Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$5,935,675.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WS80	BANK OF AMERICA NA		14	\$2,167,128.53	92.59%	0	\$0.00	NA	0
	Unavailable		2	\$173,417.63	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,340,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WS98	BANK OF AMERICA NA		6	\$1,223,700.00	16.97%	0	\$0.00	NA	0
	Unavailable		23	\$5,985,200.00	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,208,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSK3	BANK OF AMERICA NA		21	\$3,917,902.11	35.79%	0	\$0.00	NA	0
	Unavailable		31	\$7,028,798.37	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,946,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSM9	BANK OF AMERICA NA		30	\$2,102,122.07	73.04%	0	\$0.00	NA	0
	Unavailable		10	\$775,900.00	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,878,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSN7	BANK OF AMERICA NA		41	\$4,058,758.69	65.45%	0	\$0.00	NA	0
	Unavailable		21	\$2,142,477.36	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,201,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSP2	BANK OF AMERICA NA		46	\$9,731,430.13	16.83%	0	\$0.00	NA	0
	Unavailable		183	\$48,088,513.45	83.17%	1	\$111,107.73	NA	1
<b>Total</b>			<b>229</b>	<b>\$57,819,943.58</b>	<b>100%</b>	<b>1</b>	<b>\$111,107.73</b>		<b>\$111,107.73</b>
31404WSQ0	BANK OF AMERICA NA		185	\$36,427,734.78	48.62%	0	\$0.00	NA	0
	Unavailable		179	\$38,489,096.74	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$74,916,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSS6	BANK OF AMERICA NA		20	\$1,318,097.85	82.74%	0	\$0.00	NA	0
	Unavailable		4	\$275,000.00	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,593,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WST4	BANK OF AMERICA NA		26	\$2,539,075.98	80.71%	0	\$0.00	NA	0
	Unavailable		6	\$606,900.00	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,145,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSU1	BANK OF AMERICA NA		33	\$4,315,396.71	67.63%	0	\$0.00	NA	0
	Unavailable		16	\$2,065,660.00	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,381,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSW7	BANK OF AMERICA NA		26	\$5,399,963.16	97.05%	0	\$0.00	NA	0
	Unavailable		1	\$164,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,563,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,139,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSY3	BANK OF AMERICA NA	2	\$352,000.00	22.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,211.49	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,553,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	1	\$291,906.00	NA	1
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,150,513.57</b>	<b>100%</b>	<b>1</b>	<b>\$291,906.00</b>		<b>1</b>
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,487,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,646,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,834,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,710,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,509,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,522,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,364,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,374,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$13,538,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	
	Unavailable	1,000	\$193,083,922.86	77.24%	1	\$138,206.08	NA	1	\$138,206.08
<b>Total</b>		<b>1,415</b>	<b>\$249,975,494.16</b>	<b>100%</b>	<b>1</b>	<b>\$138,206.08</b>		<b>1</b>	<b>\$138,206.08</b>
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	2	\$126,437.22	NA	2	\$126,437.22
	Unavailable	315	\$60,504,358.37	24.2%	1	\$155,439.01	NA	1	\$155,439.01
<b>Total</b>		<b>1,826</b>	<b>\$249,990,573.00</b>	<b>100%</b>	<b>3</b>	<b>\$281,876.23</b>		<b>3</b>	<b>\$281,876.23</b>
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$44,222,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,324</b>	<b>\$74,741,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	1	\$47,172.11	NA	1	\$47,172.11
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,298</b>	<b>\$120,640,357.79</b>	<b>100%</b>	<b>1</b>	<b>\$47,172.11</b>		<b>1</b>	<b>\$47,172.11</b>
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	2	\$165,683.24	NA	2	\$165,683.24
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,364</b>	<b>\$177,580,224.42</b>	<b>100%</b>	<b>2</b>	<b>\$165,683.24</b>		<b>2</b>	<b>\$165,683.24</b>
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	1	\$138,223.42	NA	1	\$138,223.42
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$75,901,045.04</b>	<b>100%</b>	<b>1</b>	<b>\$138,223.42</b>		<b>1</b>	<b>\$138,223.42</b>
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,332,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	1	\$182,442.12	NA	1	\$182,442.12
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$22,724,740.93</b>	<b>100%</b>	<b>1</b>	<b>\$182,442.12</b>		<b>1</b>	<b>\$182,442.12</b>
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>606</b>	<b>\$142,270,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	

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	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,065</b>	<b>\$249,964,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$56,488,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	
	Unavailable	189	\$41,159,557.32	28.2%	1	\$249,144.56	NA	1	\$249,144.56
<b>Total</b>		<b>662</b>	<b>\$145,941,046.64</b>	<b>100%</b>	<b>1</b>	<b>\$249,144.56</b>		<b>1</b>	<b>\$249,144.56</b>
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$21,188,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$16,573,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	
	Unavailable	39	\$3,439,134.54	16.9%	1	\$63,116.83	NA	1	\$63,116.83
<b>Total</b>		<b>224</b>	<b>\$20,351,036.59</b>	<b>100%</b>	<b>1</b>	<b>\$63,116.83</b>		<b>1</b>	<b>\$63,116.83</b>
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$21,378,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	1	\$237,572.47	NA	1	\$237,572.47
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$40,414,860.60</b>	<b>100%</b>	<b>1</b>	<b>\$237,572.47</b>		<b>1</b>	<b>\$237,572.47</b>
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,391,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,414,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$12,683,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	

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<b>Total</b>			<b>40</b>	<b>\$10,036,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUF1	BANK OF AMERICA NA		61	\$11,538,698.59	89.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,400.00	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,878,098.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUG9	BANK OF AMERICA NA		57	\$7,077,425.61	84.78%	0	\$0.00	NA	0
	Unavailable		7	\$1,270,500.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,347,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUH7	BANK OF AMERICA NA		369	\$63,300,057.01	50.73%	0	\$0.00	NA	0
	Unavailable		298	\$61,471,755.73	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$124,771,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUJ3	BANK OF AMERICA NA		236	\$42,402,932.59	56%	0	\$0.00	NA	0
	Unavailable		161	\$33,321,308.00	44%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$75,724,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUK0	BANK OF AMERICA NA		14	\$2,369,200.00	67.98%	0	\$0.00	NA	0
	Unavailable		4	\$1,116,150.00	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,485,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUL8	BANK OF AMERICA NA		243	\$31,994,646.69	98.71%	0	\$0.00	NA	0
	Unavailable		4	\$417,500.00	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,412,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUM6	BANK OF AMERICA NA		383	\$75,295,166.93	75.04%	2	\$331,906.63	NA	2
	Unavailable		116	\$25,041,873.30	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$100,337,040.23</b>	<b>100%</b>	<b>2</b>	<b>\$331,906.63</b>		<b>2</b>
31404WUN4	BANK OF AMERICA NA		376	\$73,081,010.02	72.49%	0	\$0.00	NA	0
	Unavailable		128	\$27,740,940.84	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$100,821,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUP9	BANK OF AMERICA NA		326	\$59,590,568.15	59.39%	0	\$0.00	NA	0
	Unavailable		196	\$40,752,603.67	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$100,343,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUQ7	BANK OF AMERICA NA		380	\$68,091,540.07	67.85%	0	\$0.00	NA	0
	Unavailable		155	\$32,260,938.69	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$100,352,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WUR5	BANK OF AMERICA NA		413	\$73,908,440.86	73.49%	0	\$0.00	NA	0
	Unavailable		123	\$26,663,241.29	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$100,571,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>414</b>	<b>\$75,325,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,251,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	2	\$436,477.10	NA	2	\$436,477.10
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>579</b>	<b>\$100,625,823.13</b>	<b>100%</b>	<b>2</b>	<b>\$436,477.10</b>		<b>2</b>	<b>\$436,477.10</b>
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$20,159,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	1	\$233,106.61	NA	1	\$233,106.61
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$43,429,641.00</b>	<b>100%</b>	<b>1</b>	<b>\$233,106.61</b>		<b>1</b>	<b>\$233,106.61</b>
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	2	\$620,850.72	NA	2	\$620,850.72
	Unavailable	164	\$36,411,563.00	36.14%	1	\$261,038.36	NA	1	\$261,038.36
<b>Total</b>		<b>517</b>	<b>\$100,742,515.91</b>	<b>100%</b>	<b>3</b>	<b>\$881,889.08</b>		<b>3</b>	<b>\$881,889.08</b>
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>479</b>	<b>\$90,781,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	1	\$100,239.27	NA	1	\$100,239.27
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,732,823.43</b>	<b>100%</b>	<b>1</b>	<b>\$100,239.27</b>		<b>1</b>	<b>\$100,239.27</b>
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,290,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,093,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,250,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$6,334,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,782,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,992,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,452,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,223,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,329,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,718,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,265,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,411,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,991,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,529,994.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$8,941,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXB7	Unavailable		23	\$1,549,454.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,549,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXC5	Unavailable		5	\$1,046,569.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXD3	Unavailable		10	\$1,913,926.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,913,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXE1	Unavailable		35	\$2,352,128.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,352,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$221,997.05	2.47%	0	\$0.00	NA	0
	Unavailable		84	\$8,778,601.65	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,000,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WYG6	Unavailable		48	\$6,713,484.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,713,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$190,496.00	0.45%	0	\$0.00	NA	0
	Unavailable		191	\$41,993,033.60	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$42,183,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W XK7	Unavailable		18	\$2,841,761.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,841,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXL5	Unavailable		45	\$2,874,211.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,874,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXM3	Unavailable		60	\$6,490,375.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,490,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXN1	Unavailable		32	\$4,392,628.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,392,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXP6	Unavailable		94	\$21,468,905.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,468,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,189,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,095,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,359,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY42		IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0
		Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,154,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,398,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,466,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,315,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,422,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,259,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2A1		CHASE MANHATTAN	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,276,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$44,326,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$31,804,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$21,277,967.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,661,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$41,795,066.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2G8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$697,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,502,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2K9		CHASE MANHATTAN MORTGAGE	32	\$8,258,675.57	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$8,258,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,726,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,986,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$40,444,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,279,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,303,431.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,313,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,784,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,524,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,112,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0
	Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,031,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,122,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,108,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,377,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,146,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$91,493,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,145,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,202,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,192,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,476,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0
		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,299,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0
		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,655,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,489,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,993,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,246,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0

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		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,055,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,776,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,341,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWL4		WACHOVIA MORTGAGE CORPORATION	15	\$3,365,836.16	62.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,980,687.30	37.05%	1	\$170,561.80	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,346,523.46</b>	<b>100%</b>	<b>1</b>	<b>\$170,561.80</b>		<b>0</b>
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,379,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,480,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,552,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,862,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,311,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXS8			101	\$12,426,849.30	100%	0	\$0.00	NA	0



		STATE FARM BANK, FSB							
<b>Total</b>			<b>101</b>	<b>\$12,426,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,603,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,168,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,652,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,287,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,777,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,923,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,099,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,277,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,894,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,460,737.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZ56	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0
	Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,259,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0
	Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,213,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,278,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,028,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,138,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,003,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,016,381.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,992,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZQ0	CHASE MANHATTAN MORTGAGE	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,817,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,964,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$29,234,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,168,838.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,896,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,079,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,053,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YA77		Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,015,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,062,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,003,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$521,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,437,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,826,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,101,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$64,631,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,151,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,110,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,204,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,870,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,002,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,016,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,989,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,990,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,085,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,008,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,034,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,010,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,730,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,953,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,230,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,823,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,145,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,184,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,191,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,159,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,627,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,809,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,069,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YEVO		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,506,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,189,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,909,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YEY4		CHEVY CHASE BANK FSB	12	\$1,481,576.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,481,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,201,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$985,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFC1		Unavailable	3	\$578,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,571,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,029,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,499,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,486,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,934,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YG71		FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,789.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,774,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,883,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK76	AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,674,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,740,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,180,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKF8	NATIONAL CITY MORTGAGE COMPANY	4	\$710,969.12	70.38%	0	\$0.00	NA	0
	Unavailable	1	\$299,277.56	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,049,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKH4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,030,089.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKK7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0
	Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,100,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLA8	FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0
	Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,390,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLB6	Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,427,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLC4	FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,416,329.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLD2	Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>41</b>	<b>\$7,015,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLE0	Unavailable		48	\$2,447,692.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,447,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLF7	FLAGSTAR BANK, FSB		1	\$81,480.00	4.61%	0	\$0.00	NA	0
	Unavailable		20	\$1,684,600.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,766,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLG5	FLAGSTAR BANK, FSB		8	\$403,640.00	8.69%	0	\$0.00	NA	0
	Unavailable		72	\$4,240,596.69	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,644,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLH3	FLAGSTAR BANK, FSB		2	\$219,200.00	4.04%	0	\$0.00	NA	0
	Unavailable		42	\$5,204,928.05	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,424,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLJ9	FLAGSTAR BANK, FSB		3	\$248,200.00	12.56%	0	\$0.00	NA	0
	Unavailable		14	\$1,727,250.00	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,975,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLK6	FLAGSTAR BANK, FSB		22	\$3,580,220.00	27.82%	0	\$0.00	NA	0
	Unavailable		62	\$9,290,262.45	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,870,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLL4	Unavailable		33	\$6,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLM2	Unavailable		16	\$1,258,066.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,258,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLQ3	FLAGSTAR BANK, FSB		5	\$1,024,669.77	2.16%	0	\$0.00	NA	0
	Unavailable		247	\$46,313,258.23	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$47,337,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLR1	FLAGSTAR BANK, FSB		13	\$846,153.39	8.46%	0	\$0.00	NA	0
	Unavailable		138	\$9,153,930.00	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,000,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC.		33	\$5,694,045.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,694,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC.		72	\$14,071,810.79	100%	1	\$135,584.14	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,071,810.79</b>	<b>100%</b>	<b>1</b>	<b>\$135,584.14</b>		<b>0</b>

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31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,477,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,428,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$215,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$394,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$555,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$1,587,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,103,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AB36	BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0
	Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,149,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AB44	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,486,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AB85	UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0
	Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,027,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,585</b>	<b>\$348,474,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,051,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,985,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,916,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,123,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACW1		WORLD SAVINGS BANK	114	\$23,425,244.79	6.5%	0	\$0.00	NA	0
		Unavailable	1,532	\$336,765,444.54	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$360,190,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACX9		WORLD SAVINGS BANK	114	\$23,726,079.21	6.53%	0	\$0.00	NA	0
		Unavailable	1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,647</b>	<b>\$363,510,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACY7		WORLD SAVINGS BANK	91	\$19,794,198.00	5.56%	0	\$0.00	NA	0
		Unavailable	1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>1,608</b>	<b>\$355,774,447.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACZ4		WORLD SAVINGS BANK	284	\$63,041,002.29	17.13%	0	\$0.00	NA	0
		Unavailable	1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$368,035,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405AE25		Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,870,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AE33		WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,525,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AE58		WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,187,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AE66		WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0
		Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,713,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AE74		WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0
		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>912</b>	<b>\$154,255,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,715,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,962,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,772,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,224,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>242</b>	<b>\$54,152,574.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,444,095.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$39,837,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$61,072,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$88,457,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$64,921,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$105,769,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$57,751,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,762,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,395,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,163,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,258,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AJU8			4	\$453,315.34	62.09%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		Unavailable	3	\$276,772.52	37.91%	1	\$92,002.30	NA	0
<b>Total</b>			<b>7</b>	<b>\$730,087.86</b>	<b>100%</b>	<b>1</b>	<b>\$92,002.30</b>		<b>0</b>
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,155,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,226,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,553,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,726,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,709,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$662,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$887,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$685,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$584,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,157,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,898,546.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BE49	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,923,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BE56	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	0
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,247,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BE64	ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,880,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,401,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,881,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,766,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BF22	ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,503,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,021,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,682,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFB2		ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,525,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFC0		ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFD8		ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,642,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,907,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,477,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,603,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31405BFH9	ABN AMRO MORTGAGE GROUP, INC.	2	\$271,450.00	19.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,140,272.18	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,019,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFK2	ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,616,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFL0	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,834,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFM8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0
	Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,663,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFN6	Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,522,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFP1	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,727,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,624,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFR7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,404,252.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405BFS5	ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,094,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFT3	ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,773,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,549,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFV8	Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,710,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,459,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$91,776,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,665,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,710,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,075,775.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,865,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGC9		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,370,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,790,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,560,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,026,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,143,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,880,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,997,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0

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		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,732,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,932,543.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,461,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,408,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGP0		ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,635,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,037,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,122,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,624,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405BGU9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0
	Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,881,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGV7	ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0
	Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$54,797,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGW5	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0
	Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,627,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BGX3	ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0
	Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,716,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BL90	LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$98,551,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BLX7	WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,001,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BLY5	WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,892,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$28,487,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0
<b>Total</b>		<b>198</b>	<b>\$38,686,248.67</b>	<b>100%</b>	<b>1</b>	<b>\$56,241.12</b>		<b>0</b>

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31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,292,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMD0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,146,674.43	55.59%	0	\$0.00	NA	0
		Unavailable	5	\$916,041.86	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,062,716.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,583,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMF5		WASHINGTON MUTUAL SECURITIES CORP.	34	\$5,374,890.98	86.1%	0	\$0.00	NA	0
		Unavailable	3	\$867,934.28	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,242,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,991,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,477,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMJ7		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,120,024.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,120,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMK4		WASHINGTON MUTUAL SECURITIES CORP.	19	\$820,432.98	79.79%	0	\$0.00	NA	0
		Unavailable	4	\$207,853.40	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,028,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0

<b>Total</b>			<b>1,373</b>	<b>\$298,562,311.08</b>	<b>100%</b>	<b>1</b>	<b>\$242,000.00</b>		<b>0</b>
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$89,533,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0
<b>Total</b>			<b>824</b>	<b>\$161,438,933.07</b>	<b>100%</b>	<b>1</b>	<b>\$59,250.00</b>		<b>0</b>
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,834,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$38,822,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,379,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMS7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$2,220,720.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,220,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BMT5		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,040,762.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,639,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,969,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,916,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$29,424,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$60,584,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,289,389.27</b>	<b>100%</b>	<b>1</b>	<b>\$81,191.80</b>		<b>0</b>
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,672,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,507,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$536,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGN3	SELF-HELP VENTURES FUND	5	\$408,259.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$408,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,832,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,065,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,554,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0
		BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0
		HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0
		HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,280</b>	<b>\$330,454,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0
NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0
	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	
	REGIONS BANK	426	\$61,100,928.73	13.45%	1	\$143,296.38	NA	1	\$14
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	
	Unavailable	409	\$68,292,790.43	15.06%	1	\$134,079.78	NA	0	
<b>Total</b>		<b>2,652</b>	<b>\$454,142,208.66</b>	<b>100%</b>	<b>2</b>	<b>\$277,376.16</b>		<b>1</b>	<b>\$14</b>
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	

	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0
NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0
REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5,246</b>	<b>\$833,124,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,003,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0



	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$55,038,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0

	BANK ONE,N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0

	CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,270</b>	<b>\$299,798,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>420</b>	<b>\$50,046,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	1	\$50,629.93	NA	1	\$5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0
		1	\$91,080.82	0.02%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.									
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0		
<b>Total</b>		<b>2,189</b>	<b>\$387,315,369.75</b>	<b>100%</b>	<b>1</b>	<b>\$50,629.93</b>		<b>1</b>	<b>\$5</b>	
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0		
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0		
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0		
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0		
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0		
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0		
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0		
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0		
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0		
		8	\$666,000.38	0.55%	0	\$0.00	NA	0		

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	
	Unavailable	653	\$76,053,064.99	63.14%	1	\$116,011.43	NA	1	\$11
<b>Total</b>		<b>1,069</b>	<b>\$120,477,763.34</b>	<b>100%</b>	<b>1</b>	<b>\$116,011.43</b>		<b>1</b>	<b>\$11</b>
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	1	\$91,434.78	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,280</b>	<b>\$115,021,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$556,150.00	3.14%	0	\$0.00	NA	0



	MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$17,706,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$135,623,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0

	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	2	\$259,384.92	NA	2	\$25
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	
		21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0
		2	\$156,000.00	0.05%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,084</b>	<b>\$311,520,064.29</b>	<b>100%</b>	<b>2</b>	<b>\$259,384.92</b>		<b>2</b>	<b>\$25</b>
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	
	BANK ONE, N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	
		3	\$265,250.00	0.48%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>526</b>	<b>\$55,099,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	1	\$210,213.49	NA	1	\$21
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	2	\$244,389.21	NA	2	\$24
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	1	\$98,176.93	NA	1	\$9
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	
		135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	



	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	
	Unavailable	2,733	\$443,667,519.45	50.39%	1	\$189,231.45	NA	1	\$18
<b>Total</b>		<b>5,868</b>	<b>\$880,813,117.01</b>	<b>100%</b>	<b>5</b>	<b>\$742,011.08</b>		<b>5</b>	<b>\$74</b>
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	2	\$341,952.93	NA	2	\$34
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0
RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0
REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0
Unavailable	2,279	\$312,040,992.69	49.59%	4	\$525,278.27	NA	4

Total			4,774	\$629,618,330.90	100%	6	\$867,231.20		6	\$867,231.20
31371LSK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	1	\$12,130.28	NA	1	\$12,130.28	\$12,130.28
	BANK ONE,N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0		
	CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0		
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0		
	HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0		
	MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0		
	PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0		
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0		
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0		

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	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,284</b>	<b>\$319,867,821.54</b>	<b>100%</b>	<b>1</b>	<b>\$12,130.28</b>		<b>1</b>	<b>\$1</b>
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	
	BANK ONE,N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$892,594.22	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,700.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	
	Unavailable	1,329	\$155,061,115.39	49.2%	1	\$54,071.47	NA	1	\$5
<b>Total</b>		<b>2,861</b>	<b>\$315,170,056.34</b>	<b>100%</b>	<b>1</b>	<b>\$54,071.47</b>		<b>1</b>	<b>\$5</b>

31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$71,200,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,392,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,418,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,595,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0
		9	\$1,641,129.00	41.79%	0	\$0.00	NA	0



		PULTE MORTGAGE, L.L.C.								
<b>Total</b>			<b>18</b>	<b>\$3,926,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LT82		HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,421,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LTD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$615,569.70	1.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	
		Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>231</b>	<b>\$41,315,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	
		BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	
		IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	

	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$6,484,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,581,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,085,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LTW9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	
	Unavailable	65	\$12,574,647.98	80.71%	1	\$332,870.06	NA	1	\$33
<b>Total</b>		<b>78</b>	<b>\$15,580,457.98</b>	<b>100%</b>	<b>1</b>	<b>\$332,870.06</b>		<b>1</b>	<b>\$33</b>
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,538,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LTY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	

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		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,215,098.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LTZ2		ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0
		BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	1.98%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0
		Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$16,438,105.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,716,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,670,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,705,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0

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		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$760,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PS43		Unavailable	2	\$338,350.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$338,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PS68		CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$997,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PS84		CITIMORTGAGE, INC.	1	\$86,341.76	54.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$72,925.57	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$159,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PS92		CITIMORTGAGE, INC.	1	\$86,849.23	16.21%	0	\$0.00	NA	0
		Unavailable	4	\$449,081.66	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$535,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSH4		CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$437,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$377,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSM3		CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,894,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSN1		CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0
			1	\$143,286.64	37.01%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
		Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$387,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSQ4		CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$500,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,022,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PST8		THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$234,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSV3		CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,450,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,799,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,308,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$579,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$725,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$313,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,460,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTA8		HARWOOD STREET FUNDING I, LLC	2	\$442,052.45	43.32%	0	\$0.00	NA	0
		Unavailable	3	\$578,412.24	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTJ9		CITIMORTGAGE, INC.	1	\$88,403.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0
		Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$338,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTM2		Unavailable	1	\$80,411.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTN0		CITIMORTGAGE, INC.	1	\$84,796.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTP5		CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0
		Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$905,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTQ3		CITIMORTGAGE, INC.	1	\$74,967.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,967.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTS9		CITIMORTGAGE, INC.	1	\$82,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTT7		Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTW0		CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0
		Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$400,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTX8		CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0

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	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$198,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0
		9	\$1,350,398.14	2.64%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	
		1	\$135,000.00	0.26%	0	\$0.00	NA	0	



	NORWOOD COOPERATIVE BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$51,201,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	
		3	\$605,199.51	0.23%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	

BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0
BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0
	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$150,320.00	0.06%	0	\$0.00	NA	0

	BANK OF WATERLOO								
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	

HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0
HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0
	1	\$206,689.00	0.08%	0	\$0.00	NA	0



MARATHON FINANCIAL CORPORATION								
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$320,800.00	0.12%	0	\$0.00	NA	0	

L.L.C.								
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	

	CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
		3	\$529,064.94	0.2%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	3	\$488,837.94	0.19%	0	\$0.00	NA	0	

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0
		2	\$409,000.00	0.16%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,206</b>	<b>\$261,345,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0
		2	\$579,933.94	1.14%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$51,078,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE	1	\$371,000.00	0.66%	0	\$0.00	NA	0



	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0
	FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0
		2	\$319,200.00	0.57%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$56,130,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	
		1	\$288,000.00	0.52%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.							
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0
		2	\$477,677.75	0.86%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$190,500.00	0.34%	0	\$0.00	NA	0	



	UNION							
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$197,688.19	0.35%	0	\$0.00	NA	0

	MEFC								
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	

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	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$55,713,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0
		2	\$326,621.56	0.22%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	

	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0
MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0
TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$150,217,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0



AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0
		1	\$172,780.50	0.18%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.								
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL	2	\$404,348.13	0.42%	0	\$0.00	NA	0	

	GROUP							
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$95,170,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0
		1	\$253,000.00	0.35%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	3	\$641,590.56	0.9%	0	\$0.00	NA	0	

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$71,474,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$946,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2G0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,198,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2J4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2M7	PW FUNDING INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2T2	AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,530,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TYQ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,174,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TZV1			1	\$750,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377TZZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,323,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5C6		Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$8,627,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5D4		Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$5,689,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5E2		Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,388,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5F9		Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$12,176,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5G7		Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$20,697,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5H5		Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$19,249,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5J1		Unavailable	12	\$20,850,213.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$20,850,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5K8		Unavailable	3	\$6,569,543.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$6,569,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5L6		Unavailable	7	\$15,269,031.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$15,269,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5M4		Unavailable	6	\$9,874,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$9,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5N2		Unavailable	2	\$9,231,429.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$9,231,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5P7		Unavailable	5	\$6,165,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$6,165,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381H5Q5		Unavailable	6	\$9,874,656.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$9,874,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5R3	Unavailable		12	\$15,606,889.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$15,606,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5T9	Unavailable		6	\$18,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$18,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5U6	Unavailable		8	\$8,763,096.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$8,763,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5V4	Unavailable		5	\$5,603,934.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$5,603,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5W2	Unavailable		7	\$24,159,845.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$24,159,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5X0	Unavailable		2	\$1,074,554.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,074,554.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H5Y8	Unavailable		2	\$795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H6A9	Unavailable		22	\$14,829,782.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$14,829,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381H6B7	Unavailable		32	\$21,065,477.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$21,065,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QAH4	Unavailable		4	\$459,285.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$459,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QAJ0	CHARTER BANK		1	\$67,000.00	6.47%	0	\$0.00	NA	0
	Unavailable		8	\$968,175.00	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQX8	WACHOVIA MORTGAGE CORPORATION		53	\$9,373,632.95	96.45%	0	\$0.00	NA	0
	Unavailable		2	\$344,875.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,718,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VEM6	KB HOME MORTGAGE COMPANY		7	\$1,220,997.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390NLC4	WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0
	Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,952,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NLD2	WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,098,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWT5	PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,779,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWU2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0
	Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,938,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0
	Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,217,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0
	Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,269,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0
	Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,324,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,312,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,567,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,352,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,922,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,530,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,358,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,233,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,633,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$10,035,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,630,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,832,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,024,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,512,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,069,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,821,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECY4		TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0
		Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,408,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,379,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,586,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,455,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,366,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,172,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,989,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,690,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,000,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,715,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,001,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$941,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$6,004,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPR9		Unavailable	6	\$960,926.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$960,926.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCD1		WASHINGTON MUTUAL BANK	9	\$1,040,982.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$100,590,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$50,457,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$75,252,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$50,483,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$46,020,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,707,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCL3			231	\$43,722,817.94	92.04%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$47,506,457.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,058,938.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,526,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,538,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,109,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>176</b>	<b>\$31,932,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,844,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,025,589.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,902,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,100,453.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,007,567.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,501,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,989,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,997,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,495,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,044,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$50,375,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,133,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>265</b>	<b>\$50,230,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$26,981,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,026,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,132,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,259,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,360,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,271,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0
	Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,779,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQH6	WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0
	Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$23,187,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQJ2	WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,655,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQK9	WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,721,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQL7	WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,353,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0
	Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,555,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0
	Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$4,308,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,469,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,521,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QDV0		UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,845,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2P1		BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,712,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2Q9		BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,323,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2R7		BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,943,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S2S5		BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,632,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,716,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,099,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,046,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,904,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,552,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,056,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,971,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YUW2		GUILD MORTGAGE COMPANY	11	\$2,000,099.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,575,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$582,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,693,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,378,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,870,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,201,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$36,381,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,846,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,567,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FBD5		GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,556,200.00	71.26%	0	\$0.00	NA	0
		Unavailable	3	\$627,500.00	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,183,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$45,977,945.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$46,491,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,255,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FFK5			354	\$68,184,278.58	100%	0	\$0.00	NA	0



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		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>354</b>	<b>\$68,184,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$74,791,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,163,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$31,442,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,959,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,180,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>587</b>	<b>\$35,979,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>922</b>	<b>\$55,878,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,462,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,049,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$31,797,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,908,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,965,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$45,780,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$18,129,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,424,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,135,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>238</b>	<b>\$27,939,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,397,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$48,268,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,438,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,437,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNP2		U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,105,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNQ0		Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LNR8		Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,015.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLC1		U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,398,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLD9		U.S. BANK N.A.	3	\$650,800.00	22.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,289,696.10	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,940,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLE7		U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,205,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLF4		Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,052,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLG2		Unavailable	16	\$2,296,130.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,296,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLH0		U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,357,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MLJ6		U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,317,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QLT5		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,947,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QLV0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,253,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0
		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$11,252,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RRV2		CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$124,491,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RS25		CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,597,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,994,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,836,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,315,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,628,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,235,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,698,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,046,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,625,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,064,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,738,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,396,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$4,905,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBQ6	BANK ONE,N.A.		39	\$2,509,787.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,509,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBR4	BANK ONE,N.A.		75	\$7,433,795.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,433,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBS2	BANK ONE,N.A.		14	\$1,339,179.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,339,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBT0	BANK ONE,N.A.		131	\$16,909,718.06	99.26%	0	\$0.00	NA	0
	Unavailable		1	\$126,192.69	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,035,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBU7	BANK ONE,N.A.		13	\$1,752,368.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,752,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBV5	BANK ONE,N.A.		138	\$28,331,356.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,331,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBW3	BANK ONE,N.A.		11	\$2,273,157.22	89.4%	0	\$0.00	NA	0
	Unavailable		1	\$269,531.36	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,542,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBX1	BANK ONE,N.A.		12	\$1,088,564.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,088,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBY9	BANK ONE,N.A.		20	\$1,460,806.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,460,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TBZ6	BANK ONE,N.A.		28	\$2,961,137.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,961,137.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGJ7	Unavailable		13	\$2,042,153.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,042,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGK4	Unavailable		15	\$1,019,419.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,019,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGL2	Unavailable		16	\$1,579,881.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,579,881.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGM0	Unavailable		11	\$1,292,644.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,292,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,972,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,134,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TGU2	Unavailable	10	\$2,231,279.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,231,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ62	Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,474.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,103,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,758,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,888,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TKC7	Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,500,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,624,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,235,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TW67	USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0
	Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,208,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,939,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TW83	Unavailable	24	\$5,535,474.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,535,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,722,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,489,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,887,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,832,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,144,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,333,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,021,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,973,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,030,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXJ8		1	\$79,920.00	1.6%	0	\$0.00	NA	0



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		USAA FEDERAL SAVINGS BANK							
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,005,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,170,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,949,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,693,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXP4		USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0
		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,279,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$41,983,516.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,456,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,778,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,637,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,774,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,871,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,375,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,471,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,167,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,044,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,511,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,234,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,272,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,590,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,764,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,722,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,820,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,242,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,170,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,090,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,841,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,681,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,515,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,725,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,009,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,603,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,365,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,691,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,236,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,809,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,104,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,040,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6H3		97	\$9,741,749.93	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>97</b>	<b>\$9,741,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,522,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,114,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,899,231.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,869,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$56,850,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,568,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,420,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,550,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,620,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,506,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$43,817,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$61,113,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,076,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV51	Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$84,641,223.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,720,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0
	Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,119,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$54,786,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0

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		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>800</b>	<b>\$169,077,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,468,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,352,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,302,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,578,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,590,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,886,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,767,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$36,432,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,518,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,785,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,107,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$38,168,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,652,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,361,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWC5		Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,390,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XWD3		Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,451,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5V1		Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,170,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YA29		WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0



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		Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,122,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YBC6		WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0
		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,087,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,401,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0
		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,192,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,897,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,664,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,188,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,818,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQ48		WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0
		Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,736,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQ55			9	\$1,435,158.98	81.62%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,302.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,321,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,651,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,100,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,319,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,281,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,141,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,205,985.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,236,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0
	Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,936,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,127,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,306,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,364,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$31,705,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,029,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,176,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$5,368,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,328,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,927,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$29,016,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,023,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,807,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,003,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,027,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,023,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,978,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,975,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,987,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,014,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,979,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,988,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,045,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$23,726,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$29,985,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404DHV3	CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,015,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$55,465,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHX9	CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$34,654,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHY7	CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,006,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DHZ4	CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,020,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DK98	CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,308,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKW7	CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,778,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DKX5	CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,930,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,519,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,251,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0
	Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,000,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0

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		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$16,068,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	
		Unavailable	21	\$3,401,742.33	19.11%	1	\$83,755.14	NA	1	\$8
<b>Total</b>			<b>125</b>	<b>\$17,797,249.07</b>	<b>100%</b>	<b>1</b>	<b>\$83,755.14</b>		<b>1</b>	<b>\$8</b>
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$16,402,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$10,713,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$14,951,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$7,909,769.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$3,254,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$14,328,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,882,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,491,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,425,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,170,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,943,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,142,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,730,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,773,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,944,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,142,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GKW0			83	\$14,906,106.99	96.81%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$15,397,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$50,656,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,012,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,042,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,589,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$35,604,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GQW4	INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	
	Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,840,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$8,416,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404GVF5	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	0	
	Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,486,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404GVG3	HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0
	Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,593,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,153,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,546,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW72	Unavailable	10	\$1,308,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,193,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GY70	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,381,726.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,381,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,784,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,601,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,070,585.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$9,564,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,729,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,917,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,908,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,577,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,663,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,638,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,725,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,660,482.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,592,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$30,051,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,001,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,626,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,578,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,722,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNPO	UNION PLANTERS BANK NA	18	\$2,836,119.84	53.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,421,861.55	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,257,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,525,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,862,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,924,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,333,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,584,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,296,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,534,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	1	\$342,275.15	NA	0
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,630,559.20</b>	<b>100%</b>	<b>1</b>	<b>\$342,275.15</b>		<b>0</b>
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,859,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,723,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,193,768.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,015,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY37	KB HOME MORTGAGE COMPANY	10	\$2,019,066.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,019,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY45		KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,019,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,016,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,986,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,712,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HZC6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,016,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,020,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,334,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,447,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HZH5		KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,140,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0

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		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,588,246.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,203,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,636,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,999,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0



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		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,999,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,584,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,999,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,000,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,141,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$6,000,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,000,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0
		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,714,187.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0
		Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,999,817.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,999,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,713,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,962,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,758.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0

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		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,999,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,033,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,664,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,670,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,115,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,541,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,777,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,854,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,755,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,911,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LA91	HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,436,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAW0	HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,597,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAX8	HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,708,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAY6	HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,221,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAZ3	HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,361,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBB5	HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,205,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBC3	HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,457,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBD1	HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,079,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0
	Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,959,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0
	Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,092,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,172,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,041,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,718,221.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,526,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,460,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,240,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,325,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,539,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$51,662,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$81,522,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTA8			218	\$35,833,043.85	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>218</b>	<b>\$35,833,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUV0		RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LUX6		RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,503,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,506,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,006,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4M7		CITIMORTGAGE, INC.	2	\$298,570.84	23.74%	0	\$0.00	NA	0
		Unavailable	5	\$959,320.56	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,257,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,837,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,290,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404M4Q8	CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,045,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4R6	CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,253,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4S4	CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,563,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4V7	CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,367,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,442,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,436,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5A2	CITIMORTGAGE, INC.	4	\$779,034.61	77.44%	0	\$0.00	NA	0
	Unavailable	1	\$227,000.00	22.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,108,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,480,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0

<b>Total</b>			<b>155</b>	<b>\$32,669,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5E4	CITIMORTGAGE, INC.		29	\$5,512,238.00	19.68%	0	\$0.00	NA	0
	Unavailable		119	\$22,496,342.95	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,008,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5F1	Unavailable		23	\$4,307,420.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,307,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5G9	CITIMORTGAGE, INC.		7	\$1,256,420.00	76.73%	0	\$0.00	NA	0
	Unavailable		2	\$381,103.09	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,637,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5K0	CITIMORTGAGE, INC.		9	\$1,886,651.09	12.91%	0	\$0.00	NA	0
	Unavailable		56	\$12,726,608.17	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,613,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5L8	CITIMORTGAGE, INC.		39	\$7,066,560.50	7.85%	0	\$0.00	NA	0
	Unavailable		377	\$82,896,068.93	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$89,962,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5M6	CITIMORTGAGE, INC.		80	\$13,962,965.99	15.83%	0	\$0.00	NA	0
	Unavailable		317	\$74,231,103.89	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$88,194,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5N4	CITIMORTGAGE, INC.		48	\$8,532,498.24	7.62%	0	\$0.00	NA	0
	Unavailable		479	\$103,418,432.11	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$111,950,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5P9	CITIMORTGAGE, INC.		365	\$55,769,841.53	88.67%	0	\$0.00	NA	0
	Unavailable		33	\$7,126,185.82	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$62,896,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5Q7	CITIMORTGAGE, INC.		333	\$43,870,857.46	70.32%	0	\$0.00	NA	0
	Unavailable		88	\$18,520,345.60	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$62,391,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5R5	CITIMORTGAGE, INC.		494	\$73,681,681.89	95.37%	0	\$0.00	NA	0
	Unavailable		15	\$3,575,748.64	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$77,257,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5S3	CITIMORTGAGE, INC.		178	\$26,197,549.21	33.47%	0	\$0.00	NA	0
	Unavailable		255	\$52,063,182.61	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$78,260,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$114,281,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,013,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$63,624,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,329,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0
	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,478,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$64,870,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$82,918,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$107,210,373.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$97,075,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,281,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,008,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6T0	Unavailable	18	\$3,577,136.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,577,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6U7		CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0
		Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,721,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6V5		CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,649,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6W3		CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,286,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEL8		WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,079,735.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEM6		WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,104,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJG4		Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,230,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJH2		Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,523,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0
		Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,063,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0
		Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$31,755,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJP4		Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,534,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,998,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,499,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,500,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKV9	PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKW7	PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,000,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKX5	PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MKY3	PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,675,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$34,364,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,915,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,632,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNK0	USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>122</b>	<b>\$19,151,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,862,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,706,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,804,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNR5		USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,249,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNS3		USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,056,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MS58		Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSQ2		Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,597,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MSR0		Unavailable	14	\$1,712,325.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,325.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MT32		INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,292,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTC2		Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,271,434.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$54,114,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,640,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,122,016.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,125,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,583,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,842,194.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,656,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,734,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG26	CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$76,634,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG34	CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0
	Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$80,414,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG42	CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0
	Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$85,680,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NG59	CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0
	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$84,206,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG67	CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$83,722,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG75	CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$84,421,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG83	CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$85,908,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$87,096,725.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,612,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$319,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,964,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,800,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$24,184,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,330,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0

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		Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$82,194,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGY6		CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0
		Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$85,228,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NGZ3		CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0
		Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$82,054,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHA7		CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0
		Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$85,579,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHB5		CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0
		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$83,887,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$86,413,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$88,148,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$92,270,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$33,405,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,730,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,156,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,215,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NHL3	CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0
	Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,462,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHM1	CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0
	Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,528,880.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NHN9	CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0
	Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,844,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,072,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,856,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,410,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,879,068.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,897,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,004,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,379,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404PAB7	IRWIN MORTGAGE CORPORATION	4	\$421,035.00	16.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,142,730.94	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,563,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,069,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,962,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,404,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,581,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,046,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,723,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,212,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,737,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,709,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,695,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,312,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0
	Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,109,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,056,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,202,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,613,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,891,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,099,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7K9	Unavailable	3	\$284,474.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$284,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7L7	Unavailable	6	\$728,760.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$728,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,721,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2H9		84	\$16,880,658.47	77.35%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,823,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$42,794,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,949,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$881,315.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RA56		Unavailable	5	\$411,851.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$411,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$236,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$333,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RA98		Unavailable	7	\$407,438.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$407,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,667,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0
		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,593,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,731,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0
	Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,934,440.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,933,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAF4	Unavailable	26	\$1,604,076.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,604,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAG2	Unavailable	38	\$2,479,580.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,479,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAH0	Unavailable	29	\$1,798,972.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,798,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAJ6	Unavailable	25	\$1,082,980.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,082,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAK3	Unavailable	30	\$1,192,111.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,192,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAL1	INDYMAC BANK, FSB	1	\$121,137.18	8.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,322,066.96	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,443,204.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,802,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,567,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,248,695.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,264,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAS6	Unavailable	20	\$1,381,770.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,381,770.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RAT4	Unavailable	13	\$823,674.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$823,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAU1	Unavailable	3	\$225,091.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$225,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,712,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,563,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$307,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$792,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$22,852,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,397,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,779,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RB55	Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,352,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,428,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,984,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBC0	Unavailable	8	\$570,188.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$570,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$440,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RBG1	Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBK2	Unavailable	6	\$254,013.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$254,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$462,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$777,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,272,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,000,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,016,546.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBS5	Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$987,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$391,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0
	Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,465,736.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,680,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0
	Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,743,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RBY2	Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,006,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RC96	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,033,822.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,033,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$32,015,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,341,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RG27	RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0
	Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,408,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,275,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,431,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,375,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,702,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,999.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGS0	RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0	\$0.00	NA	0
	Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,708,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGT8	RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	0
	Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGU5	RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0
	Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,494,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGV3	RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,557,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGW1	RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,168,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGX9	RBC MORTGAGE COMPANY	4	\$985,148.41	49.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,050.00	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,994,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RGY7	RBC MORTGAGE	3	\$846,700.00	43.17%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	7	\$1,114,500.00	56.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,880,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,000,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	1	\$166,788.73	NA	0	
	Unavailable	344	\$48,143,817.24	48.05%	1	\$263,666.88	NA	1	\$20
<b>Total</b>		<b>708</b>	<b>\$100,203,317.90</b>	<b>100%</b>	<b>2</b>	<b>\$430,455.61</b>		<b>1</b>	<b>\$20</b>
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	
	Unavailable	309	\$49,672,865.34	49.19%	1	\$254,119.13	NA	1	\$25
<b>Total</b>		<b>657</b>	<b>\$100,971,385.11</b>	<b>100%</b>	<b>1</b>	<b>\$254,119.13</b>		<b>1</b>	<b>\$25</b>
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>323</b>	<b>\$41,449,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$20,928,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$20,001,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$18,219,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	

<b>Total</b>			<b>236</b>	<b>\$40,003,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,277,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,615,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSL2		HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,696,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,700,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,256,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,770,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,268,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,761,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,048,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,011,245.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,768,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,524,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,502,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,630,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,504,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,256,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,671,529.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,513,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0
		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,897,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,257,630.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,411,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S7L3		UNION PLANTERS BANK NA	10	\$1,823,319.89	61.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,143,562.31	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,966,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S7M1		UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,882,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SG41		Unavailable	4	\$1,059,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SG58		BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,975,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SGY5		BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,405,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHA6		BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,645,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHH1		BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,865,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHM0		BANK OF AMERICA NA	1	\$243,750.00	8.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,494,190.00	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,737,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SHS7		Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,644,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0
		Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,739,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,088,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL45	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,379,441.42	94.36%	0	\$0.00	NA	0
	Unavailable	1	\$82,500.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,461,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,532,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,795,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$40,662,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$75,007,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$85,000,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0
	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,564,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,949,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SLZ6	FIRST HORIZON HOME	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,749,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN43		SUNTRUST MORTGAGE INC.	6	\$741,061.11	57.3%	0	\$0.00	NA	0
		Unavailable	3	\$552,242.67	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,293,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN50		SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,116,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,266,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,467,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,538,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0
		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,973,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPB5		SUNTRUST	3	\$178,235.90	3.86%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,618,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,291,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPD1		SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPE9		SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,315,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPF6		SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,300,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPG4		SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,611,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPH2		SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,495,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPJ8		SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,841,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPK5		SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,497,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPL3		SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,024,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,674,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,974,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,459,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,291,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,043,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,206,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,939,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,390,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW84	RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,283,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SW92	RBC MORTGAGE COMPANY	5	\$1,042,820.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,848,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,937,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,505,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,873,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXG5		RBC MORTGAGE COMPANY	14	\$2,743,244.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,743,244.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,939,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$29,670,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,853,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,388,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,365,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,489,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,127,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,103,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,568,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,575,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,392,157.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,597,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4F7	WACHOVIA MORTGAGE CORPORATION	3	\$849,796.09	50.66%	0	\$0.00	NA	0
	Unavailable	2	\$827,701.10	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,677,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,342,847.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,370,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,843,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4K6	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,944,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0
	Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,432,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4M2	WACHOVIA MORTGAGE CORPORATION	4	\$973,879.10	43.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,280,707.06	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,254,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4N0	WACHOVIA MORTGAGE CORPORATION	4	\$790,000.00	50.47%	0	\$0.00	NA	0
	Unavailable	4	\$775,314.96	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,565,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0
	Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,587,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4Q3	WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,930,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4R1	WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,717,531.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0
	Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,765,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,002,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,898,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,581,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,559,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,500,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,568,456.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,622,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,678,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,225,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,058,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TC68	HOME STAR MORTGAGE SERVICES,	15	\$2,581,456.76	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>15</b>	<b>\$2,581,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TC76		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,241,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,658,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,715,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,129,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,152,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,322,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDF7		HOME STAR MORTGAGE SERVICES, LLC	3	\$236,500.00	20.33%	0	\$0.00	NA	0
		Unavailable	5	\$927,000.00	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,163,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0
		Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,297,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,471,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,265,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW74		HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,157,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,990,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWD1		FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0
		Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,298,584.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWE9		FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0

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	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,080,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,221,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,414,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,567,906.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,433,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,758,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,005,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TXC2	HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,268,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,842,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	1	\$112,284.11	NA	1
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,004,443.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,284.11</b>		<b>1</b>
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	1	\$108,561.72	NA	1
<b>Total</b>		<b>140</b>	<b>\$25,001,508.45</b>	<b>100%</b>	<b>1</b>	<b>\$108,561.72</b>		<b>1</b>
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,005,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,005,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404U2T6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,000,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2U3	COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,245,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2V1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0
	Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,452,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,018,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2X7	COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,955,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2Y5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0
	Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,767,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U2Z2	COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,789,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3A6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,916,304.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3B4	COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0
	Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,258,799.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404U3C2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,004,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,004,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,865,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,292,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0
	Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,549,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,120,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$30,000,811.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,003,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U5B2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,003,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U5C0	Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U5D8	COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,000,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404U5E6	COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$20,000,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5F3	COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	
	Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$25,000,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5G1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	1	\$116,444.67	NA	1	\$116,444.67
	Unavailable	158	\$23,825,185.34	78.68%	1	\$106,714.52	NA	1	\$106,714.52
<b>Total</b>		<b>208</b>	<b>\$30,282,556.26</b>	<b>100%</b>	<b>2</b>	<b>\$223,159.19</b>		<b>2</b>	<b>\$223,159.19</b>
31404U5H9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	1	\$123,260.71	NA	1	\$123,260.71
	Unavailable	162	\$20,674,372.56	69.48%	2	\$262,264.65	NA	2	\$262,264.65
<b>Total</b>		<b>233</b>	<b>\$29,756,186.42</b>	<b>100%</b>	<b>3</b>	<b>\$385,525.36</b>		<b>3</b>	<b>\$385,525.36</b>
31404U5J5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	1	\$45,991.65	NA	1	\$45,991.65
	Unavailable	198	\$12,262,529.21	70.37%	1	\$59,862.79	NA	1	\$59,862.79
<b>Total</b>		<b>283</b>	<b>\$17,426,966.63</b>	<b>100%</b>	<b>2</b>	<b>\$105,854.44</b>		<b>2</b>	<b>\$105,854.44</b>
31404U5K2	COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	
	Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>305</b>	<b>\$29,756,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5L0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	2	\$427,937.55	NA	2	\$427,937.55
	Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$59,968,063.86</b>	<b>100%</b>	<b>2</b>	<b>\$427,937.55</b>		<b>2</b>	<b>\$427,937.55</b>
31404U5M8	COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	1	\$217,193.99	NA	1	\$217,193.99
	Unavailable	126	\$20,065,974.58	66.45%	1	\$144,818.93	NA	1	\$144,818.93
<b>Total</b>		<b>183</b>	<b>\$30,196,717.21</b>	<b>100%</b>	<b>2</b>	<b>\$362,012.92</b>		<b>2</b>	<b>\$362,012.92</b>
31404U5N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	
	Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,322,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404U5P1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	
	Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$18,507,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5Q9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	
	Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,030,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5S5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	1	\$172,935.23	NA	1	\$172,935.23
	Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>373</b>	<b>\$71,547,441.45</b>	<b>100%</b>	<b>1</b>	<b>\$172,935.23</b>		<b>1</b>	<b>\$172,935.23</b>
31404U5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	
	Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$24,517,656.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	
	Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$15,007,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5V8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$15,005,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$20,006,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,231,345.00	43.47%	1	\$190,629.90	NA	1	\$190,629.90
<b>Total</b>		<b>51</b>	<b>\$9,732,917.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,629.90</b>		<b>1</b>	<b>\$190,629.90</b>
31404U5Z9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,035.00	55.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,579,100.00	44.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,555,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>145</b>	<b>\$25,008,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6B1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0
		Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,002,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6C9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0
		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,004,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,001,390.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,254,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,621,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,672,469.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,289,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,032,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0
		Unavailable	102	\$13,971,609.06	70.55%	2	\$328,098.59	NA	1
<b>Total</b>			<b>143</b>	<b>\$19,803,572.62</b>	<b>100%</b>	<b>2</b>	<b>\$328,098.59</b>		<b>1</b>

31404U6L9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,944,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6M7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0
	Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,953,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6N5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0
	Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,356,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6P0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0
	Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,486,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0
	Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,999,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6R6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0
	Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,901,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6S4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0
	Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,675,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U6T2	COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0
	Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$36,714,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404U7A2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,640,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404U7C8	COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	1	\$169,328.50	NA	1	\$16
	Unavailable	356	\$70,997,640.26	80.2%	2	\$408,681.21	NA	2	\$40
<b>Total</b>		<b>463</b>	<b>\$88,521,631.22</b>	<b>100%</b>	<b>3</b>	<b>\$578,009.71</b>		<b>3</b>	<b>\$57</b>
31404U7D6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	
	Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$34,360,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U7E4	Unavailable	149	\$25,006,964.34	100%	1	\$222,891.60	NA	1	\$22
<b>Total</b>		<b>149</b>	<b>\$25,006,964.34</b>	<b>100%</b>	<b>1</b>	<b>\$222,891.60</b>		<b>1</b>	<b>\$22</b>
31404U7F1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	
	Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$15,002,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U7H7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,670,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U7J3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	
	Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$15,001,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U7K0	COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	
	Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$25,000,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U7L8	COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	
	Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$25,001,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404U7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	
	Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$19,314,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$14,224,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,215,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,145,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,216,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,115,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	1	\$207,427.64	NA	1 \$20
<b>Total</b>			<b>121</b>	<b>\$22,323,146.40</b>	<b>100%</b>	<b>1</b>	<b>\$207,427.64</b>		<b>1 \$20</b>
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,591,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,078,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,558,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,529,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,044,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,136,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0

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		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,756,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,635,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,151,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,736,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,946,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,038.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,410,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0
		Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,591,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,655,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0
		Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0



<b>Total</b>			<b>34</b>	<b>\$4,380,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCV0	THE HUNTINGTON NATIONAL BANK		29	\$4,646,204.30	97.73%	0	\$0.00	NA	0
	Unavailable		1	\$107,899.97	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,754,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCW8	THE HUNTINGTON NATIONAL BANK		46	\$10,127,832.27	90.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,090,186.91	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,218,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCX6	THE HUNTINGTON NATIONAL BANK		12	\$1,178,589.74	79.66%	0	\$0.00	NA	0
	Unavailable		3	\$300,994.86	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,479,584.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCY4	THE HUNTINGTON NATIONAL BANK		16	\$1,160,396.82	88.43%	0	\$0.00	NA	0
	Unavailable		2	\$151,829.66	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,312,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UCZ1	THE HUNTINGTON NATIONAL BANK		13	\$1,288,130.14	81%	0	\$0.00	NA	0
	Unavailable		3	\$302,184.45	19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,590,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDA5	THE HUNTINGTON NATIONAL BANK		6	\$861,843.21	83.14%	0	\$0.00	NA	0
	Unavailable		1	\$174,822.61	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UDB3	THE HUNTINGTON NATIONAL BANK		60	\$8,829,389.46	86.77%	0	\$0.00	NA	0
	Unavailable		10	\$1,346,275.15	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,175,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGL8	RBC CENTURA BANK		10	\$1,156,235.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,156,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGM6	RBC CENTURA BANK		18	\$2,306,397.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,306,397.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGN4	RBC CENTURA BANK		7	\$1,033,090.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,120,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$405,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0
		Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$156,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UVW7		COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$344,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UY20		COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,379,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UY38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0
		Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,823,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0
		Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,005,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZL7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0
		Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,007,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZM5		COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,005,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$20,000,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,001,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,000,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$822,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,605,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,815,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,699,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0
		Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$27,004,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2E7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,656,211.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2G2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0
		Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,616,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404V2H0	FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0
	Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,279,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,342,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,929,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,244,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$46,723,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,263,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,244,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3M8	SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,158,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,077,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3P1	SUNTRUST	1	\$332,398.60	3.73%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,906,890.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3Q9		SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0
		Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3R7		SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,315,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3S5		SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,640,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3T3		SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0
		Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,478,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V3U0		SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0
		Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,297,756.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,094,270.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0
		Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,946,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,008,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,622,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,966,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0
		Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,672,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,102,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,040,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,809,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0

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		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,216,849.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,257,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0
		Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,356,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0
		Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,440,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,789,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,462,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,568,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6T0		BISHOPS GATE RESIDENTIAL	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,913,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,461,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,958,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,929,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,996,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,964,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,926,547.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.72%	0	\$0.00	NA	0



	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$9,984,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,972,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	
	Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,957,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,008,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,915,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	
	Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,030,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	

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<b>Total</b>			<b>19</b>	<b>\$4,876,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,008,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,172,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,145,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,594,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,498,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0
		Unavailable	680	\$131,735,922.76	91.54%	2	\$538,738.94	NA	2
<b>Total</b>			<b>750</b>	<b>\$143,910,452.66</b>	<b>100%</b>	<b>2</b>	<b>\$538,738.94</b>		<b>2</b>
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0
		Unavailable	523	\$120,456,547.57	85.92%	5	\$895,986.01	NA	5
<b>Total</b>			<b>611</b>	<b>\$140,203,837.96</b>	<b>100%</b>	<b>5</b>	<b>\$895,986.01</b>		<b>5</b>

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31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	1	\$242,718.10	NA	0
	Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,009,440.99</b>	<b>100%</b>	<b>1</b>	<b>\$242,718.10</b>		<b>0</b>
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	1	\$144,364.61	NA	1
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,004,003.51</b>	<b>100%</b>	<b>1</b>	<b>\$144,364.61</b>		<b>1</b>
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,001,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,265,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,210,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VA99	COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,178,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VAA6	COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,003,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,008,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VAC2	COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,004,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VAD0	COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0

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		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$25,003,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$20,004,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,173,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,594,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	1	\$202,678.58	NA	1	\$20
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$9,852,696.00</b>	<b>100%</b>	<b>1</b>	<b>\$202,678.58</b>		<b>1</b>	<b>\$20</b>
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	1	\$294,567.81	NA	1	\$29
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,389,182.00</b>	<b>100%</b>	<b>1</b>	<b>\$294,567.81</b>		<b>1</b>	<b>\$29</b>
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$14,324,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$26,546,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$15,866,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$10,535,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404VAP3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	
	Unavailable	74	\$7,198,524.69	61.6%	1	\$96,721.67	NA	1	\$9
<b>Total</b>		<b>120</b>	<b>\$11,686,629.69</b>	<b>100%</b>	<b>1</b>	<b>\$96,721.67</b>		<b>1</b>	<b>\$9</b>
31404VAQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	
	Unavailable	326	\$42,475,324.52	78.86%	1	\$106,360.79	NA	1	\$10
<b>Total</b>		<b>414</b>	<b>\$53,858,334.82</b>	<b>100%</b>	<b>1</b>	<b>\$106,360.79</b>		<b>1</b>	<b>\$10</b>
31404VAR9	COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	
	Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$14,042,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAS7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	
	Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$19,926,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAT5	COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	
	Unavailable	112	\$24,905,510.39	70.13%	1	\$216,225.09	NA	1	\$21
<b>Total</b>		<b>164</b>	<b>\$35,513,953.39</b>	<b>100%</b>	<b>1</b>	<b>\$216,225.09</b>		<b>1</b>	<b>\$21</b>
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$10,913,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	
	Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$20,885,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAW8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	
	Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$35,652,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VAZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,553,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VB98	COUNTRYWIDE HOME	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	453	\$85,928,870.62	89.6%	1	\$242,046.76	NA	1	\$242,046.76
<b>Total</b>			<b>504</b>	<b>\$95,908,006.61</b>	<b>100%</b>	<b>1</b>	<b>\$242,046.76</b>		<b>1</b>	<b>\$242,046.76</b>
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,001,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,741,083.00	68.64%	1	\$165,666.02	NA	1	\$165,666.02
<b>Total</b>			<b>77</b>	<b>\$12,733,987.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,666.02</b>		<b>1</b>	<b>\$165,666.02</b>
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,009,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,736,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,847,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,667,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$11,084,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$12,123,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	1	\$120,182.27	NA	1	\$120,182.27
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,132,614.31</b>	<b>100%</b>	<b>1</b>	<b>\$120,182.27</b>		<b>1</b>	<b>\$120,182.27</b>
31404VBK3			17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,221,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$6,051,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$22,916,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,334,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$25,650,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$18,382,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,249,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBT4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$25,261,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	
		Unavailable	130	\$8,089,474.11	62.25%	1	\$72,419.80	NA	1	\$7
<b>Total</b>			<b>210</b>	<b>\$12,995,473.11</b>	<b>100%</b>	<b>1</b>	<b>\$72,419.80</b>		<b>1</b>	<b>\$7</b>
31404VBV9		COUNTRYWIDE HOME	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	

		LOANS, INC.									
		Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0		
<b>Total</b>			<b>174</b>	<b>\$22,188,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0		
		Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0		
<b>Total</b>			<b>151</b>	<b>\$14,868,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VBX5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0		
		Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0		
<b>Total</b>			<b>56</b>	<b>\$10,074,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	1	\$282,564.45	NA	1	\$28	
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0		
<b>Total</b>			<b>78</b>	<b>\$18,743,258.43</b>	<b>100%</b>	<b>1</b>	<b>\$282,564.45</b>		<b>1</b>	<b>\$28</b>	
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0		
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0		
<b>Total</b>			<b>112</b>	<b>\$24,543,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0		
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0		
<b>Total</b>			<b>264</b>	<b>\$17,767,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0		
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0		
<b>Total</b>			<b>76</b>	<b>\$4,350,018.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0		
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0		
<b>Total</b>			<b>268</b>	<b>\$34,979,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0		
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0		
<b>Total</b>			<b>260</b>	<b>\$25,511,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0		



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		Unavailable	82	\$18,021,071.90	76.45%	1	\$169,261.35	NA	1	\$169,261.35
<b>Total</b>			<b>111</b>	<b>\$23,571,092.91</b>	<b>100%</b>	<b>1</b>	<b>\$169,261.35</b>		<b>1</b>	<b>\$169,261.35</b>
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	1	\$303,023.17	NA	1	\$303,023.17
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$49,844,354.29</b>	<b>100%</b>	<b>1</b>	<b>\$303,023.17</b>		<b>1</b>	<b>\$303,023.17</b>
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,030,717.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,535,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$28,776,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,031,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$71,819,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	2	\$367,300.94	NA	2	\$367,300.94
<b>Total</b>			<b>616</b>	<b>\$125,979,056.46</b>	<b>100%</b>	<b>2</b>	<b>\$367,300.94</b>		<b>2</b>	<b>\$367,300.94</b>
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>57</b>	<b>\$10,225,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	1	\$198,306.38	NA	1	\$19
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$25,002,508.58</b>	<b>100%</b>	<b>1</b>	<b>\$198,306.38</b>		<b>1</b>	<b>\$19</b>
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$20,009,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$25,004,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$15,000,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$25,007,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$25,004,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$25,005,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,471,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	
		Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,467,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,351,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$10,801,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	
		Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$23,840,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	
		Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$7,930,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	
		Unavailable	101	\$12,989,584.66	61.05%	1	\$122,352.12	NA	1	\$122,352.12
<b>Total</b>			<b>166</b>	<b>\$21,276,709.84</b>	<b>100%</b>	<b>1</b>	<b>\$122,352.12</b>		<b>1</b>	<b>\$122,352.12</b>
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	
		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,270,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$10,330,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	
		Unavailable	26	\$5,334,235.00	30.27%	1	\$226,239.33	NA	1	\$226,239.33
<b>Total</b>			<b>102</b>	<b>\$17,620,978.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,239.33</b>		<b>1</b>	<b>\$226,239.33</b>
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,000,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$20,000,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$25,001,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,237,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VD88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,422,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VD96	COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$15,001,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$22,177,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VDB1	COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$47,484,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VDF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$20,660,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VDK1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	1	\$141,524.81	NA	1	\$141,524.81
	Unavailable	403	\$79,624,681.30	90.61%	2	\$391,509.25	NA	2	\$391,509.25
<b>Total</b>		<b>446</b>	<b>\$87,872,218.65</b>	<b>100%</b>	<b>3</b>	<b>\$533,034.06</b>		<b>3</b>	<b>\$533,034.06</b>
31404VDL9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$45,509,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	
	Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,611,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,258,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,604,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,079,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDR6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,420,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDS4	COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,041,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDT2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,147,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,366,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDV7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,502,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDW5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,189,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,032,222.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VDY1		121	\$24,469,977.85	97.88%	1	\$73,740.43	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$25,000,613.85</b>	<b>100%</b>	<b>1</b>	<b>\$73,740.43</b>		<b>1</b>	<b>\$7</b>
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,834,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$14,130,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$23,574,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$12,042,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$33,310,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	
		Unavailable	98	\$23,596,431.50	62.81%	1	\$302,615.40	NA	1	\$30
<b>Total</b>			<b>153</b>	<b>\$37,567,392.50</b>	<b>100%</b>	<b>1</b>	<b>\$302,615.40</b>		<b>1</b>	<b>\$30</b>
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$7,138,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$17,445,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VE95		COUNTRYWIDE HOME	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	

		LOANS, INC.									
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0		
<b>Total</b>			<b>458</b>	<b>\$43,997,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0		
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0		
<b>Total</b>			<b>57</b>	<b>\$10,422,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0		
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0		
<b>Total</b>			<b>92</b>	<b>\$16,096,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0		
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0		
<b>Total</b>			<b>74</b>	<b>\$12,963,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0		
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0		
<b>Total</b>			<b>67</b>	<b>\$12,232,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0		
		Unavailable	72	\$13,407,371.00	53.63%	1	\$119,631.38	NA	1	\$119,631.38	
<b>Total</b>			<b>141</b>	<b>\$25,000,084.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,631.38</b>		<b>1</b>	<b>\$119,631.38</b>	
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0		
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0		
<b>Total</b>			<b>132</b>	<b>\$25,001,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0		
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0		
<b>Total</b>			<b>7</b>	<b>\$304,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0		
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0		
<b>Total</b>			<b>48</b>	<b>\$4,765,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0		

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		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,022,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,199,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$13,749,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$21,311,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	
		Unavailable	169	\$12,487,475.35	45.89%	2	\$135,210.58	NA	2	\$135,210.58
<b>Total</b>			<b>371</b>	<b>\$27,209,941.75</b>	<b>100%</b>	<b>2</b>	<b>\$135,210.58</b>		<b>2</b>	<b>\$135,210.58</b>
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	
		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$31,120,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	
		Unavailable	58	\$10,582,173.57	73.65%	1	\$144,138.11	NA	1	\$144,138.11
<b>Total</b>			<b>78</b>	<b>\$14,368,238.57</b>	<b>100%</b>	<b>1</b>	<b>\$144,138.11</b>		<b>1</b>	<b>\$144,138.11</b>
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$10,054,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$11,477,442.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	
		Unavailable	192	\$11,089,061.36	49.57%	1	\$31,776.44	NA	1	\$31,776.44



<b>Total</b>			<b>386</b>	<b>\$22,369,588.94</b>	<b>100%</b>	<b>1</b>	<b>\$31,776.44</b>		<b>1</b>	<b>\$3</b>
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	
		Unavailable	78	\$10,837,595.94	64.86%	1	\$129,800.72	NA	1	\$12
<b>Total</b>			<b>120</b>	<b>\$16,709,857.94</b>	<b>100%</b>	<b>1</b>	<b>\$129,800.72</b>		<b>1</b>	<b>\$12</b>
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	
		Unavailable	77	\$7,877,291.50	52.06%	1	\$95,318.85	NA	1	\$9
<b>Total</b>			<b>147</b>	<b>\$15,131,529.50</b>	<b>100%</b>	<b>1</b>	<b>\$95,318.85</b>		<b>1</b>	<b>\$9</b>
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$15,665,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF29		COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	
		Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,059,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,315,778.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,000,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$333,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$274,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$586,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	

<b>Total</b>			<b>125</b>	<b>\$30,003,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	
		Unavailable	178	\$22,712,198.88	56.75%	1	\$114,432.41	NA	1	\$114,432.41
<b>Total</b>			<b>313</b>	<b>\$40,020,852.88</b>	<b>100%</b>	<b>1</b>	<b>\$114,432.41</b>		<b>1</b>	<b>\$114,432.41</b>
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,336,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$42,607,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	2	\$400,410.72	NA	2	\$400,410.72
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$33,907,083.00</b>	<b>100%</b>	<b>2</b>	<b>\$400,410.72</b>		<b>2</b>	<b>\$400,410.72</b>
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$28,736,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$13,263,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$41,937,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	1	\$207,190.65	NA	1	\$207,190.65
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$68,440,040.19</b>	<b>100%</b>	<b>1</b>	<b>\$207,190.65</b>		<b>1</b>	<b>\$207,190.65</b>
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$16,239,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404VFR4	COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	1	\$174,178.28	NA	1	\$174,178.28
	Unavailable	753	\$146,478,662.67	79.93%	2	\$503,610.00	NA	2	\$503,610.00
<b>Total</b>		<b>982</b>	<b>\$183,262,330.07</b>	<b>100%</b>	<b>3</b>	<b>\$677,788.28</b>		<b>3</b>	<b>\$677,788.28</b>
31404VFS2	COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	3	\$603,432.87	NA	3	\$603,432.87
	Unavailable	535	\$126,245,352.98	78.24%	1	\$246,776.59	NA	1	\$246,776.59
<b>Total</b>		<b>695</b>	<b>\$161,365,238.17</b>	<b>100%</b>	<b>4</b>	<b>\$850,209.46</b>		<b>4</b>	<b>\$850,209.46</b>
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$25,002,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFU7	COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$50,000,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFW3	COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,560,373.98	35.2%	1	\$64,765.30	NA	1	\$64,765.30
<b>Total</b>		<b>235</b>	<b>\$30,000,790.98</b>	<b>100%</b>	<b>1</b>	<b>\$64,765.30</b>		<b>1</b>	<b>\$64,765.30</b>
31404VFX1	Unavailable	148	\$30,000,509.24	100%	1	\$183,798.25	NA	1	\$183,798.25
<b>Total</b>		<b>148</b>	<b>\$30,000,509.24</b>	<b>100%</b>	<b>1</b>	<b>\$183,798.25</b>		<b>1</b>	<b>\$183,798.25</b>
31404VFY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,534,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,803,062.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VG28	COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,109,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VG36	COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,916,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VG44		10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,420,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$17,742,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VG69		Unavailable	158	\$30,005,708.39	100%	1	\$159,036.82	NA	1	\$15
<b>Total</b>			<b>158</b>	<b>\$30,005,708.39</b>	<b>100%</b>	<b>1</b>	<b>\$159,036.82</b>		<b>1</b>	<b>\$15</b>
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$35,360,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>270</b>	<b>\$51,787,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$10,848,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$20,001,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,099,530.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	
		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,831,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$9,319,398.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,476,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,799,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,549,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,822,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGK8	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,315,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGL6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0
	Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,138,659.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGM4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0
	Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$22,208,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGN2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,808,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,837,567.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VGR3	COUNTRYWIDE HOME	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0

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		LOANS, INC.									
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0		
<b>Total</b>			<b>141</b>	<b>\$27,948,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	1	\$233,323.48	NA	1	\$23	
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0		
<b>Total</b>			<b>69</b>	<b>\$15,190,585.45</b>	<b>100%</b>	<b>1</b>	<b>\$233,323.48</b>		<b>1</b>	<b>\$23</b>	
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0		
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0		
<b>Total</b>			<b>46</b>	<b>\$10,134,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0		
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0		
<b>Total</b>			<b>100</b>	<b>\$16,609,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0		
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0		
<b>Total</b>			<b>17</b>	<b>\$3,206,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0		
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0		
<b>Total</b>			<b>23</b>	<b>\$5,144,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0		
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0		
<b>Total</b>			<b>27</b>	<b>\$4,453,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0		
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0		
<b>Total</b>			<b>23</b>	<b>\$3,095,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>50</b>	<b>\$15,099,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0		
		Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0		
<b>Total</b>			<b>137</b>	<b>\$25,003,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$25,003,136.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHA9	COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$23,124,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	
	Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,034,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,460,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHE1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$18,948,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHF8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$17,960,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$13,347,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHH4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	
	Unavailable	45	\$10,197,795.00	50.98%	1	\$286,115.01	NA	1	\$286,115.01
<b>Total</b>		<b>95</b>	<b>\$20,002,422.00</b>	<b>100%</b>	<b>1</b>	<b>\$286,115.01</b>		<b>1</b>	<b>\$286,115.01</b>
31404VHJ0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	2	\$327,915.78	NA	2	\$327,915.78

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		Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$34,263,509.84</b>	<b>100%</b>	<b>2</b>	<b>\$327,915.78</b>		<b>2</b>	<b>\$32</b>
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	
		Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$25,007,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHL5		COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	
		Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$10,937,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	
		Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$12,713,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	
		Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$20,731,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	
		Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,305,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHR2		COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	
		Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,617,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	
		Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,940,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	
		Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$17,814,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	
		Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	



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<b>Total</b>			<b>44</b>	<b>\$10,451,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	
		Unavailable	178	\$36,324,346.35	92.63%	1	\$104,105.66	NA	1	\$10
<b>Total</b>			<b>195</b>	<b>\$39,215,185.50</b>	<b>100%</b>	<b>1</b>	<b>\$104,105.66</b>		<b>1</b>	<b>\$10</b>
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	
		Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$23,252,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	
		Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,760,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$7,670,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	
		Unavailable	32	\$7,343,692.60	70.4%	1	\$205,282.87	NA	1	\$20
<b>Total</b>			<b>46</b>	<b>\$10,431,191.60</b>	<b>100%</b>	<b>1</b>	<b>\$205,282.87</b>		<b>1</b>	<b>\$20</b>
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	
		Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$14,484,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJ66		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	
		Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$14,649,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	
		Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,268,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	
		Unavailable	206	\$26,281,386.88	73.77%	2	\$215,952.61	NA	2	\$21
<b>Total</b>			<b>280</b>	<b>\$35,623,820.54</b>	<b>100%</b>	<b>2</b>	<b>\$215,952.61</b>		<b>2</b>	<b>\$21</b>

31404VJ90	COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	
	Unavailable	139	\$8,946,967.34	74.27%	1	\$78,449.87	NA	1	\$7
<b>Total</b>		<b>192</b>	<b>\$12,047,134.34</b>	<b>100%</b>	<b>1</b>	<b>\$78,449.87</b>		<b>1</b>	<b>\$7</b>
31404VJA7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	
	Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,895,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJB5	COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,721,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,240,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	
	Unavailable	24	\$4,880,570.00	92.11%	1	\$210,837.02	NA	1	\$21
<b>Total</b>		<b>26</b>	<b>\$5,298,570.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,837.02</b>		<b>1</b>	<b>\$21</b>
31404VJE9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,492,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJF6	COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$21,151,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,696,078.18	89.32%	0	\$0.00	NA	0	
	Unavailable	1	\$202,750.00	10.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,898,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VJN9	COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,006,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404VJV1	COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,866,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VJW9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0
	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,259,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VJZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0
	Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,175,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VK23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0
	Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,702,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VK72	COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,442,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VK80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,130,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VK98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0
	Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,973,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,558,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKB3	COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$11,366,409.11	95.86%	1	\$238,709.69	NA	1
<b>Total</b>		<b>51</b>	<b>\$11,856,769.11</b>	<b>100%</b>	<b>1</b>	<b>\$238,709.69</b>		<b>1</b>
31404VKC1	COUNTRYWIDE HOME	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$23,614,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$13,987,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	1	\$288,150.22	NA	1	\$288,150.22
		Unavailable	179	\$33,003,407.47	90.22%	1	\$174,302.25	NA	1	\$174,302.25
<b>Total</b>			<b>199</b>	<b>\$36,579,376.48</b>	<b>100%</b>	<b>2</b>	<b>\$462,452.47</b>		<b>2</b>	<b>\$462,452.47</b>
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	
		Unavailable	128	\$28,751,356.32	80.78%	1	\$223,477.46	NA	1	\$223,477.46
<b>Total</b>			<b>159</b>	<b>\$35,590,527.43</b>	<b>100%</b>	<b>1</b>	<b>\$223,477.46</b>		<b>1</b>	<b>\$223,477.46</b>
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,400,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$42,536,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$30,005,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,467,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,360,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404VKN7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,426,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,737,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	1	\$110,546.87	NA	1
	Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,432,046.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,546.87</b>		<b>1</b>
31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,501,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,860,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0
	Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,985,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,717,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	1	\$172,399.52	NA	1
	Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,527,894.58</b>	<b>100%</b>	<b>1</b>	<b>\$172,399.52</b>		<b>1</b>
31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,339,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0

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		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,530,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,806,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,591,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,099,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLC0		COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,298,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,431,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0
		Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,504,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,697,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0
		Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,268,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLL0		Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,656,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,313,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,259,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLR7	COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,021,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLS5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,788,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLU0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA	0
	Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,155,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLV8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0
	Unavailable	43	\$9,361,707.54	75.19%	1	\$108,602.70	NA	1
<b>Total</b>		<b>57</b>	<b>\$12,450,487.54</b>	<b>100%</b>	<b>1</b>	<b>\$108,602.70</b>		<b>\$108,602.70</b>
31404VLW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0
	Unavailable	37	\$7,947,678.52	76.34%	1	\$143,545.40	NA	1
<b>Total</b>		<b>51</b>	<b>\$10,410,315.52</b>	<b>100%</b>	<b>1</b>	<b>\$143,545.40</b>		<b>\$143,545.40</b>
31404VLX4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0
	Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,267,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLY2	COUNTRYWIDE HOME	5	\$841,500.00	8.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,674,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,977,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,904,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,973,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,024,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,999,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,999,736.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2M7		IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2N5		IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	0
		Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,017,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,859,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,236,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,548,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,182,327.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,940,349.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,473,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,976,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6P6	Unavailable	11	\$1,504,008.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,504,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,690,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,079,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,863,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6V3	Unavailable	15	\$2,804,553.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,804,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,881,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,663,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404W6Y7		RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,260,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W6Z4		Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,423,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W7A8		Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W7C4		Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,285,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,561,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,085,979.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,989,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,001,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WA71			45	\$8,302,489.71	83.38%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,957,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,967,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,172,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,359,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,691,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,411,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,936,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,972,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,980,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,005,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,017,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,913,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,946,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAN6		80	\$14,019,247.76	69.6%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,142,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,947,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,923,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,014,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$122,400.00	2.46%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,985,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,978,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,038,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,001,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,147,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,971,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WBJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,311,353.21	87.08%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	3	\$639,900.00	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,951,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,041,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,017,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WC20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,379,201.51	87.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$341,000.00	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,720,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,001,200.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,989,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCH7			14	\$877,059.89	38.84%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,258,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,348,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,205,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,929,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,264,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,728,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0



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		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,443,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,959,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,004,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,605,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,396,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJB3		Unavailable	15	\$2,052,900.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,052,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,548,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,491,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,500,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,997,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL38		RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,559,217.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL46		RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0

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		Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,487,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL53		RBC MORTGAGE COMPANY	6	\$1,519,620.00	48.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,640,492.45	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,160,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL61		RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,317,441.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL79		RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,587,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL87		RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,443,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WL95		RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0
		Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLQ7		RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,237,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLR5		RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,911,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLS3		RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,969,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLT1		RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,823,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLU8		RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0
		Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,095,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLV6		RBC MORTGAGE COMPANY	8	\$1,849,869.69	46.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,130,108.79	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,979,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLW4		RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,361,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLX2		RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,430,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLY0		RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0
		Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,318,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WLZ7		RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,640,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMA1		RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,224,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMB9		RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,335,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMC7		RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,924,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMG8	RBC MORTGAGE COMPANY	5	\$898,559.88	48.66%	0	\$0.00	NA	0
	Unavailable	6	\$948,135.85	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,846,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,055,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,198,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,025,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,037,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,019,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0

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	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$11,607,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$18,970,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	2	\$500,498.47	NA	2	\$500,498.47
	Unavailable	350	\$88,202,754.90	61.13%	1	\$237,312.16	NA	1	\$237,312.16
<b>Total</b>		<b>632</b>	<b>\$144,275,597.70</b>	<b>100%</b>	<b>3</b>	<b>\$737,810.63</b>		<b>3</b>	<b>\$737,810.63</b>
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	2	\$205,365.83	NA	2	\$205,365.83
	Unavailable	830	\$168,047,006.29	67.24%	3	\$401,457.02	NA	3	\$401,457.02
<b>Total</b>		<b>1,337</b>	<b>\$249,909,862.52</b>	<b>100%</b>	<b>5</b>	<b>\$606,822.85</b>		<b>5</b>	<b>\$606,822.85</b>
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	2	\$340,513.27	NA	2	\$340,513.27
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$92,847,360.61</b>	<b>100%</b>	<b>2</b>	<b>\$340,513.27</b>		<b>2</b>	<b>\$340,513.27</b>
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$22,999,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	1	\$39,231.59	NA	1	\$39,231.59
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$52,812,559.08</b>	<b>100%</b>	<b>1</b>	<b>\$39,231.59</b>		<b>1</b>	<b>\$39,231.59</b>
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	1	\$83,477.70	NA	1	\$83,477.70
	Unavailable	215	\$21,397,936.43	28.51%	1	\$98,142.37	NA	1	\$98,142.37
<b>Total</b>		<b>761</b>	<b>\$75,067,234.88</b>	<b>100%</b>	<b>2</b>	<b>\$181,620.07</b>		<b>2</b>	<b>\$181,620.07</b>
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	3	\$327,263.56	NA	3	\$327,263.56
	Unavailable	412	\$53,931,406.79	38.76%	3	\$394,105.73	NA	3	\$394,105.73
<b>Total</b>		<b>1,072</b>	<b>\$139,146,059.71</b>	<b>100%</b>	<b>6</b>	<b>\$721,369.29</b>		<b>6</b>	<b>\$721,369.29</b>
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	1	\$268,851.79	NA	1	\$268,851.79
	Unavailable	466	\$119,630,006.91	53.88%	2	\$650,321.75	NA	2	\$650,321.75
<b>Total</b>		<b>909</b>	<b>\$222,030,102.72</b>	<b>100%</b>	<b>3</b>	<b>\$919,173.54</b>		<b>3</b>	<b>\$919,173.54</b>
31404WTB2	BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,227,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$7,950,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WTF3	BANK OF AMERICA NA		156	\$26,318,045.82	51.05%	1	\$190,470.49	NA	1	\$19
	Unavailable		130	\$25,237,326.16	48.95%	1	\$106,469.50	NA	1	\$10
<b>Total</b>			<b>286</b>	<b>\$51,555,371.98</b>	<b>100%</b>	<b>2</b>	<b>\$296,939.99</b>		<b>2</b>	<b>\$29</b>
31404WU46	BANK OF AMERICA NA		52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	
	Unavailable		3	\$488,750.00	6.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,998,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WU53	BANK OF AMERICA NA		530	\$91,223,250.68	60.45%	1	\$90,782.10	NA	0	
	Unavailable		293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>823</b>	<b>\$150,895,827.35</b>	<b>100%</b>	<b>1</b>	<b>\$90,782.10</b>		<b>0</b>	
31404WU61	BANK OF AMERICA NA		141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	
	Unavailable		113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>254</b>	<b>\$45,436,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WU79	BANK OF AMERICA NA		163	\$29,736,115.54	49.09%	1	\$211,100.56	NA	1	\$21
	Unavailable		149	\$30,840,863.54	50.91%	1	\$114,188.30	NA	1	\$11
<b>Total</b>			<b>312</b>	<b>\$60,576,979.08</b>	<b>100%</b>	<b>2</b>	<b>\$325,288.86</b>		<b>2</b>	<b>\$32</b>
31404WUC8	BANK OF AMERICA NA		332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	
	Unavailable		179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>511</b>	<b>\$68,716,173.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUD6	BANK OF AMERICA NA		488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	
	Unavailable		68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>556</b>	<b>\$32,106,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WUE4	BANK OF AMERICA NA		990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	
	Unavailable		399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,389</b>	<b>\$202,889,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WV29	SUNTRUST MORTGAGE INC.		36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	
	Unavailable		6	\$850,291.37	14.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,807,621.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WV37	SUNTRUST MORTGAGE INC.		76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	
	Unavailable		16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$19,713,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WV45	SUNTRUST MORTGAGE INC.		57	\$3,844,794.55	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>57</b>	<b>\$3,844,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WV52	SUNTRUST MORTGAGE INC.		38	\$3,727,591.13	97.46%	0	\$0.00	NA	0
	Unavailable		1	\$97,300.69	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,824,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WV60	SUNTRUST MORTGAGE INC.		11	\$1,286,345.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,286,345.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WV78	SUNTRUST MORTGAGE INC.		23	\$3,143,817.21	91.67%	0	\$0.00	NA	0
	Unavailable		2	\$285,547.36	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,429,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WV86	SUNTRUST MORTGAGE INC.		16	\$3,169,483.07	72.97%	0	\$0.00	NA	0
	Unavailable		5	\$1,173,809.60	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,343,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WV94	SUNTRUST MORTGAGE INC.		6	\$1,525,522.31	24.32%	0	\$0.00	NA	0
	Unavailable		16	\$4,748,471.36	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,273,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVF0	BANK OF AMERICA NA		1	\$97,711.58	3.45%	0	\$0.00	NA	0
	Unavailable		22	\$2,737,054.50	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,834,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVG8	BANK OF AMERICA NA		1	\$100,000.00	6.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,403,176.12	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,503,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVW3	SUNTRUST MORTGAGE INC.		6	\$960,429.37	45.66%	0	\$0.00	NA	0
	Unavailable		6	\$1,143,022.82	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,103,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVX1	SUNTRUST MORTGAGE INC.		59	\$4,010,856.48	96.36%	0	\$0.00	NA	0
	Unavailable		2	\$151,338.03	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,162,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVY9	SUNTRUST MORTGAGE INC.		44	\$4,361,078.15	93.64%	0	\$0.00	NA	0

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		Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,657,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WVZ6		SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0
		Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,287,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW28		SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0
		Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,554,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW36		SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,546,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW44		SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA	0
		Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,119,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW51		SUNTRUST MORTGAGE INC.	1	\$300,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,895,183.92	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,195,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW69		SUNTRUST MORTGAGE INC.	1	\$267,600.00	8.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,057,131.62	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,324,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW77		SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0
		Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,710,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW85		SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0
		Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,823,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WW93		SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA	0
		Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0



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<b>Total</b>			<b>95</b>	<b>\$13,027,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWA0	SUNTRUST MORTGAGE INC.		4	\$656,823.25	16.27%	0	\$0.00	NA	0
	Unavailable		18	\$3,379,360.61	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,036,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWB8	SUNTRUST MORTGAGE INC.		32	\$2,082,719.98	32.65%	0	\$0.00	NA	0
	Unavailable		67	\$4,296,028.95	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,378,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWC6	SUNTRUST MORTGAGE INC.		15	\$1,438,235.73	24.82%	0	\$0.00	NA	0
	Unavailable		45	\$4,356,727.40	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,794,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWD4	SUNTRUST MORTGAGE INC.		9	\$1,064,053.62	26.45%	0	\$0.00	NA	0
	Unavailable		25	\$2,958,335.18	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,022,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWE2	SUNTRUST MORTGAGE INC.		18	\$2,515,681.58	27.42%	0	\$0.00	NA	0
	Unavailable		48	\$6,659,493.59	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,175,175.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWF9	Unavailable		26	\$7,924,623.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,924,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWG7	SUNTRUST MORTGAGE INC.		15	\$2,074,083.17	37.3%	0	\$0.00	NA	0
	Unavailable		25	\$3,487,032.02	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,561,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWH5	SUNTRUST MORTGAGE INC.		23	\$2,241,770.66	39.81%	0	\$0.00	NA	0
	Unavailable		35	\$3,389,080.07	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,630,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWJ1	SUNTRUST MORTGAGE INC.		33	\$7,111,378.21	24.77%	0	\$0.00	NA	0
	Unavailable		99	\$21,601,062.76	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,712,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWK8			3	\$575,934.03	14.81%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,889,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWL6	SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	
	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$27,152,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWM4	SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,636,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWN2	SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	
	Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,640,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWP7	SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,460,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWQ5	SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,299,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWR3	SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,778,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWS1	SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,425,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWT9	SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,905,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404WWU6	SUNTRUST	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,876,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWV4		SUNTRUST MORTGAGE INC.	5	\$934,569.58	79.55%	0	\$0.00	NA	0
		Unavailable	2	\$240,232.70	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWW2		SUNTRUST MORTGAGE INC.	7	\$823,533.84	48.57%	0	\$0.00	NA	0
		Unavailable	5	\$872,017.28	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,695,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWX0		SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0
		Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,802,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWY8		SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0
		Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,526,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WWZ5		SUNTRUST MORTGAGE INC.	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,627,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXA9		SUNTRUST MORTGAGE INC.	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0
		Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,741,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXJ0		Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,668,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXQ4		Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,492,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WXR2		Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,023,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY75		IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0
		Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$16,316,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY83		IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0
		Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,168,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WY91		IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,533,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZ25		IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0
		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,549,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,127,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,673,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,643,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZ66		Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,867,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,637,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZB5		IRWIN MORTGAGE CORPORATION	9	\$1,897,300.00	15.5%	0	\$0.00	NA	0
		Unavailable	58	\$10,339,805.41	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,237,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZC3			18	\$3,066,545.30	22.46%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,651,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,999,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZE9		IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,211,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZF6		IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,874,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZG4		IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,895,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZH2		IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0
		Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,772,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,143,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZK5		IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0
		Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,753,762.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZL3		IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0
		Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,690,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZM1		IRWIN MORTGAGE	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,005,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZN9		IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,399,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZP4		IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0
		Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,575,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZQ2		IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0
		Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,310,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZR0		IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0
		Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,777,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZS8		Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,344,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZT6		IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0
		Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,584,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZU3		IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,929,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZV1		IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,861,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZW9		IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0
		Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,136,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WZX7	IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,827,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,042,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0
	Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,659,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2W3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0
	Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$38,392,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,570,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,221,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3A0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,221,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,315,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X3C6		164	\$27,070,704.97	35.8%	1	\$46,924.29	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>425</b>	<b>\$75,616,186.63</b>	<b>100%</b>	<b>1</b>	<b>\$46,924.29</b>		<b>0</b>	
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	
	Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>429</b>	<b>\$65,118,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$33,821,494.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$9,027,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,407,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$20,367,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,314,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,385,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,626,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,786,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$37,708,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,318,496.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,899,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,014,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$58,339,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$53,545,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,262,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0
	Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,441,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$8,109,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$32,771,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,376,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,955,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,854,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,336,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,115,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,551,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWR1		WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,601,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,720,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,689,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,494,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,286,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,108,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,725,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,384,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0

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		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,443,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,696,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,883,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXE9		WACHOVIA MORTGAGE CORPORATION	9	\$1,795,247.48	55.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,331.44	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,254,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$195,820,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,134,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,033,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,670,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXM1		WACHOVIA MORTGAGE	2	\$345,700.00	18.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,566,000.00	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,911,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,705,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,123,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,094,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,368,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,722,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,425,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,631,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$568,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$819,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY81			43	\$1,042,411.67	100%	0	\$0.00	NA	0

		BAYVIEW FINANCIAL TRADING GROUP LP							
<b>Total</b>			<b>43</b>	<b>\$1,042,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$1,625,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYR9		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$395,002.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$395,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYS7		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$441,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYT5		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$426,588.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$426,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYU2		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,159,618.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,159,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYX6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$287,649.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$287,649.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,722,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,388,802.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,984,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,364,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3B6		OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,703,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404Y3C4	Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,248,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3K6	Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,624,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0
	Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,099,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,818,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,303,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,765,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$47,236,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$60,280,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,308,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y4C3	Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,484,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y4D1	Unavailable	14	\$1,233,891.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,233,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,198,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$2,436,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y6P2	OHIO SAVINGS BANK		31	\$1,896,405.26	24.21%	0	\$0.00	NA	0
	Unavailable		86	\$5,938,157.92	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,834,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y6Q0	OHIO SAVINGS BANK		7	\$356,982.52	4.4%	0	\$0.00	NA	0
	Unavailable		112	\$7,757,553.45	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,114,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y6R8	Unavailable		59	\$3,449,810.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,449,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y7L0	OHIO SAVINGS BANK		28	\$2,712,559.13	14.09%	0	\$0.00	NA	0
	Unavailable		167	\$16,533,713.26	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,246,272.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Y7M8	OHIO SAVINGS BANK		6	\$599,416.02	4.27%	0	\$0.00	NA	0
	Unavailable		136	\$13,449,837.01	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,049,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YB35	Unavailable		9	\$758,187.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$758,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBF8	INDYMAC BANK, FSB		8	\$965,333.38	62.26%	0	\$0.00	NA	0
	Unavailable		5	\$585,259.31	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBG6	INDYMAC BANK, FSB		1	\$88,000.00	8.47%	0	\$0.00	NA	0
	Unavailable		4	\$951,501.24	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBH4	INDYMAC BANK, FSB		4	\$307,600.00	25.81%	0	\$0.00	NA	0
	Unavailable		5	\$884,100.00	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,191,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBJ0	INDYMAC BANK, FSB		10	\$1,710,787.01	55.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,363,684.51	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,074,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBL5	INDYMAC BANK, FSB		36	\$7,950,208.13	53.68%	0	\$0.00	NA	0
	Unavailable		28	\$6,860,337.49	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,810,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBM3	INDYMAC BANK, FSB		103	\$21,156,440.82	47.08%	0	\$0.00	NA	0



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		Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,933,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBN1		INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0
		Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,860,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBP6		INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,160,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBQ4		INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,198,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBS0		Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,071,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBT8		INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0
		Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$55,256,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBU5		Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,239,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBV3		INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0
		Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBW1		Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,435,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YBZ4		INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YF23		SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0
		Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,221,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YF31		SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,783,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YF49		SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,837,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YF64		SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0
		Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,535,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YF72		SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0
		Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,481,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YF80		SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0
		Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,227,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFK3		SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,515,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFL1		SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,364,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFM9		SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0
		Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,811,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFP2		SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0
		Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,964,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFQ0		SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0
		Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,807,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFR8		SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	1	\$183,670.66	NA	0

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		Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,882,427.73</b>	<b>100%</b>	<b>1</b>	<b>\$183,670.66</b>		<b>0</b>
31404YFS6		SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0
		Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,042,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFT4		SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0
		Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,714,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFU1		SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0
		Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,130,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFV9		SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,338,970.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFW7		SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,849,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFX5		SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,375,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFY3		SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,596,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YFZ0		SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,529,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0

<b>Total</b>			<b>175</b>	<b>\$30,004,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,474,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,776,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,742,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,884,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,030,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,416,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,401,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,318,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$31,147,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YHB1	GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0
	Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$34,634,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHC9	GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0
	Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,942,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHD7	GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0
	Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,210,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHE5	GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0
	Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$34,408,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHF2	GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0
	Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,970,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHG0	GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0
	Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$33,855,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0
	Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$33,552,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0
	Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,270,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0
	Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,060,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0
	Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$34,615,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,222,433.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0
	Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$34,207,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,757,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,014,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$30,363,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$33,797,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$34,597,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$27,399,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHV7	GMAC MORTGAGE	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,277,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHW5		GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$34,514,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHX3		GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$33,265,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,465,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,949,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,319,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJB9		GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,464,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,046,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,163,168.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0

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		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,879,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0
		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,940,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,819,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,963,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,675,569.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,018,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,676,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJM5		GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0
		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,741,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,483,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0



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<b>Total</b>			<b>95</b>	<b>\$20,904,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,911,894.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,049,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,562,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,981,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,401,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,285,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,849,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,524,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YL42		FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0
		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,528,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YL59		Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,267,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,248,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,476,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,100,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,306,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$88,741,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,164,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,414,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,335,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,840,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,499,657.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLY8	FLAGSTAR BANK, FSB	5	\$1,090,900.00	8.58%	0	\$0.00	NA	0
	Unavailable	51	\$11,623,507.04	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,714,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0

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		Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,644,774.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YLZ3		FLAGSTAR BANK, FSB	8	\$1,751,550.00	14.67%	0	\$0.00	NA	0
		Unavailable	43	\$10,191,730.00	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,943,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM25		FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0
		Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,885,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM33		FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0
		Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,061,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM41		FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0
		Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,211,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM58		FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0
		Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,772,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM66		FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0
		Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,464,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM74		FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0
		Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,736,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM82		FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0
		Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,311,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YM90		FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0
		Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$27,740,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMA7		FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0
		Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,517,562.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMB5		FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0
		Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$8,867,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$9,907,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,255,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,335,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,165,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	
	Unavailable	124	\$7,361,777.26	93.69%	1	\$41,380.73	NA	1	
<b>Total</b>		<b>132</b>	<b>\$7,857,861.95</b>	<b>100%</b>	<b>1</b>	<b>\$41,380.73</b>		<b>1</b>	
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$7,248,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,538,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,611,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$12,440,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$32,411,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,650,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,187,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,396,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,779,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,484,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,289,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0
	Unavailable	185	\$23,911,026.33	88.68%	1	\$111,651.43	NA	0
<b>Total</b>		<b>208</b>	<b>\$26,964,282.49</b>	<b>100%</b>	<b>1</b>	<b>\$111,651.43</b>		<b>0</b>
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,460,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,310,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0
	Unavailable	58	\$10,720,620.33	93.22%	1	\$277,669.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,500,152.96</b>	<b>100%</b>	<b>1</b>	<b>\$277,669.00</b>		<b>0</b>
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,973,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,229,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0

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		Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YN32		FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,138,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YN40		FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,515,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YN57		FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0
		Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,545,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YN65		Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,369,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNA6		FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0
		Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,234,090.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNB4		FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0
		Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,206,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNC2		FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0
		Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,868,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YND0		FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0
		Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,735,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNE8		Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,776,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNF5		FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0
		Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,953,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNG3		FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0
		Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,038,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$8,799,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,262,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,253,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,347,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,235,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,149,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,273,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,459,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,489,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$27,173,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0

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		Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,437,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNV0		FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0
		Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,644,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNW8		FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0
		Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,162,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNX6		Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,917,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNY4		FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0
		Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,717,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YNZ1		Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,624,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YPD8		FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0
		Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,864,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YPE6		FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0
		Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$44,594,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YPF3		FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0
		Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$23,209,696.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YPG1		FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0
		Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$36,919,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YPH9		FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0
		Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,940,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ21		FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0
		Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,077,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,888,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,865,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,316,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,675,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,110,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,096,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,581,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,916,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,399,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YR20	FLAGSTAR BANK, FSB	1	\$160,000.00	4.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,206,880.34	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,366,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,778,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0

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		Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,352,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRB0		FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0
		Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,385,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRC8		FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0
		Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,653,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRD6		FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,916,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRE4		FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0
		Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,245,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRF1		FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0
		Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,438,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRG9		FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0
		Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,554,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRH7		Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,617,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRJ3		FLAGSTAR BANK, FSB	1	\$127,500.00	9.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,450.00	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,357,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRK0		Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,003,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRL8		FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0
		Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,440,848.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRM6		FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0
		Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,216,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$31,511,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,371,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,952,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,345,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRS3	FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0
	Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,707,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,712,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,846.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,913,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,496,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,162,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,612,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$9,461,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,275,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,252,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,627,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,563,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0
	Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,489,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,789,652.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,928,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,423,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,390,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSN3	FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,516,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,536,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSQ6	FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,263,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,213,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,010,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,608,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,243,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,779,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,937,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,086,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,028,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,534,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,603,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,180,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0
	Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$6,165,110.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTE2	FLAGSTAR BANK, FSB		5	\$660,500.00	24.6%	0	\$0.00	NA	0
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,684,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	0
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,101,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTH5	FLAGSTAR BANK, FSB		2	\$474,200.00	10.65%	0	\$0.00	NA	0
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,454,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTJ1	FLAGSTAR BANK, FSB		18	\$3,510,100.00	10.15%	0	\$0.00	NA	0
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$34,595,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	0
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,454,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,399,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,321,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0
	Unavailable		86	\$18,492,900.00	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,251,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTV4	FLAGSTAR BANK, FSB		3	\$431,000.00	10.38%	0	\$0.00	NA	0
	Unavailable		27	\$3,722,089.60	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,153,089.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YTX0	FLAGSTAR BANK, FSB		5	\$321,100.00	8.48%	0	\$0.00	NA	0
	Unavailable		22	\$3,465,824.12	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,786,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,186,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,848,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,957,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,789,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,688,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,574,456.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,209,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,872,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0
	Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$66,603,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0
	Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>679</b>	<b>\$115,710,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404YXQ0	Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,243,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YXR8	Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,434,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YY30	OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,202,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA	0
	Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,880,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YY55	Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,504,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0
	Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,658,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA	0
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,807</b>	<b>\$433,865,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$140,265,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0
	Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,473,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YZS4	OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,494,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,586,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,272,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,989,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6S7	CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0
	Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,991,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6T5	CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,633,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6U2	CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0
	Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,081,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6V0	CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0
	Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,336,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6W8	CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,050,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6X6	CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,968,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,021,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A6Z1	CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7C1	CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$11,578,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,467,468.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AAA1		Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,409,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AAV5		OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0
		Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$54,446,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AAW3		OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0
		Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$30,766,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AAX1		Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,482,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,756,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ABT9		Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,157,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,276,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,381,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,171,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$6,305,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,415,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AC76		HARWOOD STREET FUNDING I, LLC	11	\$1,988,961.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,988,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,018,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,007,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,100,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,752,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,899,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACG6			10	\$1,676,425.00	45.59%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,677,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,849,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,538,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,204,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,501,751.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,419,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,017,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AE90		INDEPENDENT BANK CORPORATION	10	\$1,443,300.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,443,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,166,445.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,034,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,051,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,726,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,274,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,673,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,030,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,072,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AP64			22	\$4,368,812.46	4.81%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$90,810,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$89,108,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,271,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,469,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$437,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,446,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,627,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AS53			18	\$1,327,987.30	3.89%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	1	\$23,879.35	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>517</b>	<b>\$34,162,249.94</b>	<b>100%</b>	<b>1</b>	<b>\$23,879.35</b>		<b>0</b>	
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>486</b>	<b>\$33,003,630.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$11,700,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	
		Unavailable	267	\$26,292,229.08	51.13%	1	\$75,085.82	NA	1	\$7
<b>Total</b>			<b>522</b>	<b>\$51,423,054.73</b>	<b>100%</b>	<b>1</b>	<b>\$75,085.82</b>		<b>1</b>	<b>\$7</b>
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>666</b>	<b>\$65,854,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$38,723,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$27,784,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405AT45	WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0
	Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$84,336,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0
	Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,923,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AT60	WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,325,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,888,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,045,161.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,042,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0
	Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,726,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0
	Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$35,333,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0
		152	\$18,002,848.15	28.13%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>541</b>	<b>\$63,992,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATD5		WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	
		Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$13,379,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>454</b>	<b>\$62,426,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	
		Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>850</b>	<b>\$117,431,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	
		Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$20,630,097.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	
		Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$44,040,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405ATJ2	WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0
	Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,443,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0
	Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$92,417,102.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0
	Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$136,798,242.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0
	Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,167,678.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0
	Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,766,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0
	Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$29,212,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ATQ6		28	\$6,245,251.11	81.78%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,636,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$17,375,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,821,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,021,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>678</b>	<b>\$128,734,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>952</b>	<b>\$225,275,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$31,866,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>301</b>	<b>\$62,381,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	1	\$302,012.46	NA	1	\$30
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>812</b>	<b>\$202,377,914.50</b>	<b>100%</b>	<b>1</b>	<b>\$302,012.46</b>		<b>1</b>	<b>\$30</b>
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,938,250.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	
	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,494,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>544</b>	<b>\$120,054,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AU68	Unavailable	930	\$199,605,021.76	100%	1	\$191,376.48	NA	1	\$19
<b>Total</b>		<b>930</b>	<b>\$199,605,021.76</b>	<b>100%</b>	<b>1</b>	<b>\$191,376.48</b>		<b>1</b>	<b>\$19</b>
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$7,322,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,336,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AU92	Unavailable	858	\$145,533,030.77	100%	1	\$83,501.28	NA	1	\$8
<b>Total</b>		<b>858</b>	<b>\$145,533,030.77</b>	<b>100%</b>	<b>1</b>	<b>\$83,501.28</b>		<b>1</b>	<b>\$8</b>
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,719,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,826,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	
	Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$11,324,947.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	
	Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	

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<b>Total</b>			<b>28</b>	<b>\$4,886,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,419,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,778,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,565,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,356,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUL5		WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0
		Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$55,315,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUM3		WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,038,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUN1		Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$41,012,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUP6		Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,024</b>	<b>\$246,738,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405AUQ4		Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>884</b>	<b>\$191,515,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUR2		WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,478,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUS0		WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,929,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUU5		Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>939</b>	<b>\$191,174,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUV3		WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUW1		WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,516,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUX9		WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,834,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUY7		WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0
		Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,731,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AUZ4		WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0
		Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,422,018.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AVA8		WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,099,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0

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		Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>687</b>	<b>\$137,290,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AVR1		WASHINGTON MUTUAL BANK	6	\$1,033,375.85	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$152,888.06	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,186,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AVW0		WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0
		Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AW66		WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0
		Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$47,299,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AW74		WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,552,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AW82		WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AW90		WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,498,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,703,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXB4		WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,264,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXC2		WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$42,366,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXD0			3	\$540,754.37	2.59%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,889,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXE8		WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,140,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXF5		WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	1	\$70,016.40	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,026,496.14</b>	<b>100%</b>	<b>1</b>	<b>\$70,016.40</b>		<b>0</b>
31405AXG3		WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,623,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA27		GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,832,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,623,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,283,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,547,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,609,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$28,591,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,704,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,614,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,857,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,867,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,622,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$33,582,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,535,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0

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		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$34,480,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,309,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAL5		GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0
		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,084,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,411,142.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$33,770,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,534,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,533,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,410,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,504,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>150</b>	<b>\$31,795,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,894,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,626,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,465,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$23,071,580.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,575,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,602,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,369,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,573,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,054,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0
	Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,907,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBA8	GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0
	Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,096,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,316,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,299,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBD2	GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0
	Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,567,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0
	Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$34,965,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBF7	GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,998,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0
	Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,006,983.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$30,005,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,704,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$33,223,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,880,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,893,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,915,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,921,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,396,718.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,261,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,575,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0
	Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$29,240,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,769,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,508,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,702,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$35,036,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,620,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,703,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$31,658,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,325,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,856,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC58			6	\$608,700.00	11.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,237,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,783,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,323,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,032,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,538,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,250,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,161,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,745,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCD1		Unavailable	3	\$649,041.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$649,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$685,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0

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		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,018,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCG4		Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,706,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,962,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,149,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,860,588.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,418,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,001,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,442,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,396,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,908,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,888,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,003,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$32,318,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,878,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,661,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,263,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDA6		GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,560,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,277,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,586,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,165,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,080,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,833,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDT5		UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,497,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,374,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,537,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,715,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,207,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,720,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CF61		Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CF79		Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,102,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CF87		Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,721,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CF95		Unavailable	9	\$1,783,593.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,783,593.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CG29		IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0
		Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,296,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CG37		IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,559,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CG45		IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CG52		IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0
		Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,148,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGA1		Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,351,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGD5		Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,187,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGE3		Unavailable	13	\$1,613,714.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,613,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGP8		REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,062,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGQ6		REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	0
		Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,154,406.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CGR4		REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0

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		Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,120,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CGS2		REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,328,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CGY9		IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	
		Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$8,156,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	
		Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,110,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CH28		BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	
		Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$27,758,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CH69		BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,081,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CH77		BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	1	\$72,664.89	NA	1	\$7
		Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>315</b>	<b>\$20,214,609.10</b>	<b>100%</b>	<b>1</b>	<b>\$72,664.89</b>		<b>1</b>	<b>\$7</b>
31405CH85		BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	
		Unavailable	52	\$5,087,635.88	27.26%	2	\$174,620.23	NA	2	\$17
<b>Total</b>			<b>191</b>	<b>\$18,663,417.14</b>	<b>100%</b>	<b>2</b>	<b>\$174,620.23</b>		<b>2</b>	<b>\$17</b>
31405CH93		BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	
		Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>281</b>	<b>\$36,777,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CHW2		BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	1	\$222,133.78	NA	1	\$22
		Unavailable	548	\$124,414,648.87	49.79%	1	\$183,095.07	NA	1	\$18
<b>Total</b>			<b>1,131</b>	<b>\$249,880,228.01</b>	<b>100%</b>	<b>2</b>	<b>\$405,228.85</b>		<b>2</b>	<b>\$40</b>
31405CHX0		BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	3	\$582,394.53	NA	3	\$58
		Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>521</b>	<b>\$105,109,968.79</b>	<b>100%</b>	<b>3</b>	<b>\$582,394.53</b>		<b>3</b>	<b>\$58</b>
31405CHY8		BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	
		Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$3,834,500.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CHZ5	BANK OF AMERICA NA		30	\$3,856,599.00	55.01%	1	\$105,674.29	NA	1	\$105,674.29
	Unavailable		24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,010,906.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,674.29</b>		<b>1</b>	<b>\$105,674.29</b>
31405CJ75	BANK OF AMERICA NA		22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,394,220.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ83	BANK OF AMERICA NA		37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,482,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ91	BANK OF AMERICA NA		93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,191,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJA8	BANK OF AMERICA NA		154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$60,013,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJB6	BANK OF AMERICA NA		257	\$48,597,221.26	62.43%	2	\$546,343.55	NA	2	\$546,343.55
	Unavailable		145	\$29,245,539.80	37.57%	1	\$301,648.12	NA	1	\$301,648.12
<b>Total</b>			<b>402</b>	<b>\$77,842,761.06</b>	<b>100%</b>	<b>3</b>	<b>\$847,991.67</b>		<b>3</b>	<b>\$847,991.67</b>
31405CKH1	BANK OF AMERICA NA		29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,925,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CKJ7	BANK OF AMERICA NA		174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$70,815,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CKL2	BANK OF AMERICA NA		9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,036,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CKM0	BANK OF AMERICA NA		14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,974,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CKN8	BANK OF AMERICA NA		25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,171,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	
	Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$15,454,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,031,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	1	\$104,853.03	NA	1	\$10
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>547</b>	<b>\$101,780,085.12</b>	<b>100%</b>	<b>1</b>	<b>\$104,853.03</b>		<b>1</b>	<b>\$10</b>
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$13,248,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>755</b>	<b>\$40,992,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	1	\$60,282.55	NA	1	\$6
	Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>714</b>	<b>\$65,524,469.95</b>	<b>100%</b>	<b>1</b>	<b>\$60,282.55</b>		<b>1</b>	<b>\$6</b>
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	
	Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>543</b>	<b>\$70,483,773.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	1	\$208,433.37	NA	1	\$20
	Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$29,886,669.43</b>	<b>100%</b>	<b>1</b>	<b>\$208,433.37</b>		<b>1</b>	<b>\$20</b>
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	
	Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$55,425,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	
	Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$51,086,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$48,334,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$11,085,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$12,544,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,209,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,367,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$23,875,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,039,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$21,614,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CM22	BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0
	Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,277,325.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	1	\$70,079.21	NA	1
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,699,539.78</b>	<b>100%</b>	<b>1</b>	<b>\$70,079.21</b>		<b>1</b>
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,737,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0

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		Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,019,523.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CMY2		BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0
		Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,227,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CMZ9		BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNA3		Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNF2		BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0
		Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNG0		BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,375,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNH8		BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0
		Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$50,592,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNJ4		BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	1	\$197,968.56	NA	1
		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$50,461,392.55</b>	<b>100%</b>	<b>1</b>	<b>\$197,968.56</b>		<b>1</b>
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$100,605,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$100,486,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	1	\$281,753.73	NA	1
		Unavailable	152	\$31,602,327.40	31.61%	1	\$137,043.35	NA	1
<b>Total</b>			<b>532</b>	<b>\$99,963,508.63</b>	<b>100%</b>	<b>2</b>	<b>\$418,797.08</b>		<b>2</b>
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$99,898,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31405CNP0	BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0
	Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,252,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,160,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$75,651,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,269,759.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$45,382,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,199,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,496,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$35,718,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,849,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,434,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,827,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,839,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPE3	HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0
	Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,824,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPG8	HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0
	Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,742,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,598,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,855,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$41,008,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPM5		2	\$350,000.00	2.58%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,565,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,945,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,146,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,202,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,816.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,076,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,834,293.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,160,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,707,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,803,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0
	Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,132,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,973,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0
	Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,153,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,698,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,189,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,826,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0
	Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,871,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,773,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,939,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,256,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CR92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,026,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,284,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$29,793,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$35,673,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>451</b>	<b>\$70,759,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$65,109,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,154,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$37,096,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,523,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,348,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,883,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,551,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0

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		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,571,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,348,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,050,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,050,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSA8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0
		Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,685,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSE0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0
		Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,213,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0
		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,595,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0
		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,161,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0

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		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,202,240.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,910,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$49,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,196,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$49,093,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0
		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$38,939,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$37,975,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0
		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,614,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSW0		CHASE MANHATTAN MORTGAGE	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$27,816,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$27,574,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,535,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$50,426,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$100,363,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$281,312,291.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,255,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,020,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$32,091,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,631,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0

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		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,364,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,680,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,922,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,652,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$63,009,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$42,325,853.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$133,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$157,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$133,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$51,964,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,004,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBA4		MORGAN STANLEY	29	\$4,547,793.13	100%	0	\$0.00	NA	0

		DEAN WITTER CREDIT CORPORATION								
<b>Total</b>			<b>29</b>	<b>\$4,547,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$12,295,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,728,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,083,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,575,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	
		Unavailable	69	\$7,790,217.59	96.16%	1	\$104,914.49	NA	0	
<b>Total</b>			<b>72</b>	<b>\$8,100,922.49</b>	<b>100%</b>	<b>1</b>	<b>\$104,914.49</b>		<b>0</b>	
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,373,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$6,457,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,338,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	
		Unavailable	34	\$3,475,499.34	87.34%	1	\$85,552.62	NA	1	\$8
<b>Total</b>			<b>39</b>	<b>\$3,979,369.03</b>	<b>100%</b>	<b>1</b>	<b>\$85,552.62</b>		<b>1</b>	<b>\$8</b>

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31405DBM8	Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,730,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,503,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,165,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,324,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBR7	WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,781,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,413,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,446,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,063,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,846,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,885,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,936,977.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,461,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,004,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,290,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,762,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,304,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,074,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DC88	COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	0
	Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,218,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$918,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,195,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,298,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DCG0		25	\$3,173,602.35	30.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$10,353,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	
		Unavailable	51	\$12,208,628.89	82.02%	1	\$286,527.27	NA	1	\$286,527.27
<b>Total</b>			<b>62</b>	<b>\$14,885,781.08</b>	<b>100%</b>	<b>1</b>	<b>\$286,527.27</b>		<b>1</b>	<b>\$286,527.27</b>
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	1	\$225,040.31	NA	1	\$225,040.31
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$23,951,987.48</b>	<b>100%</b>	<b>1</b>	<b>\$225,040.31</b>		<b>1</b>	<b>\$225,040.31</b>
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$16,244,523.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,816,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCM7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	
		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,321,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>277</b>	<b>\$55,450,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$23,183,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$12,014,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCR6		COUNTRYWIDE HOME	5	\$964,200.00	36.02%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,677,080.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	1	\$175,177.62	NA	1	\$17
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$25,003,055.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,177.62</b>		<b>1</b>	<b>\$17</b>
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$25,006,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	1	\$247,021.66	NA	1	\$24
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>281</b>	<b>\$49,929,341.47</b>	<b>100%</b>	<b>1</b>	<b>\$247,021.66</b>		<b>1</b>	<b>\$24</b>
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,003,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,208,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$25,000,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$17,450,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	
		Unavailable	66	\$8,728,799.50	77.82%	1	\$128,758.07	NA	1	\$12
<b>Total</b>			<b>85</b>	<b>\$11,216,317.62</b>	<b>100%</b>	<b>1</b>	<b>\$128,758.07</b>		<b>1</b>	<b>\$12</b>
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$22,593,296.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DD53			37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$17,377,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0	
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$14,907,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,393,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$20,669,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,099,217.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,540,450.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,489,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,255,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDN4		Unavailable	146	\$25,004,040.56	100%	1	\$149,047.91	NA	1	\$14
<b>Total</b>			<b>146</b>	<b>\$25,004,040.56</b>	<b>100%</b>	<b>1</b>	<b>\$149,047.91</b>		<b>1</b>	<b>\$14</b>
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,808,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31405DDQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	
	Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,646,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDR5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	1	\$105,181.47	NA	1	\$10
	Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,159,001.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,181.47</b>		<b>1</b>	<b>\$10</b>
31405DDS3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	
	Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,419,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,354,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDV6	Unavailable	53	\$11,263,675.48	100%	1	\$196,586.12	NA	1	\$19
<b>Total</b>		<b>53</b>	<b>\$11,263,675.48</b>	<b>100%</b>	<b>1</b>	<b>\$196,586.12</b>		<b>1</b>	<b>\$19</b>
31405DDW4	COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	
	Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,510,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DDY0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	
	Unavailable	91	\$8,975,075.84	67.19%	1	\$86,370.22	NA	1	\$8
<b>Total</b>		<b>135</b>	<b>\$13,358,268.84</b>	<b>100%</b>	<b>1</b>	<b>\$86,370.22</b>		<b>1</b>	<b>\$8</b>
31405DDZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	
	Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$38,367,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DE29	COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	
	Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$25,001,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DE37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,953,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405DE45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,100,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DE52	COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,185,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DE60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,865,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DE78	Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,736,420.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DE86	COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0
	Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,448,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEA1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0
	Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,808,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEC7	COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0
	Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$10,958,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0
	Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,919,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEG8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0
	Unavailable	53	\$11,331,261.50	81.5%	1	\$201,442.62	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,903,256.75</b>	<b>100%</b>	<b>1</b>	<b>\$201,442.62</b>		<b>0</b>
31405DEH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0
	Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$11,243,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,068,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0
		Unavailable	64	\$15,492,249.83	86.93%	1	\$211,016.75	NA	1
<b>Total</b>			<b>76</b>	<b>\$17,821,459.83</b>	<b>100%</b>	<b>1</b>	<b>\$211,016.75</b>		<b>\$211,016.75</b>
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,692,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$14,742,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,423,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,846,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,560,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,424,040.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,005,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,061,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	0
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,504,554.94</b>	<b>100%</b>	<b>1</b>	<b>\$205,379.16</b>		<b>0</b>
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$25,004,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,879,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,031,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,915,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DF51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,456,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DF93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$24,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,017,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405DFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$7,740,534.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFC6	COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,664,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFD4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,878,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFE2	COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,731,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFE9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0
	Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$6,594,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFG7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0
	Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,924,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0
	Unavailable	75	\$6,896,428.02	69.02%	1	\$59,039.09	NA	1
<b>Total</b>		<b>110</b>	<b>\$9,992,017.02</b>	<b>100%</b>	<b>1</b>	<b>\$59,039.09</b>		<b>1</b>
31405DFK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0
	Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,401,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFL6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0
	Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,654,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DFM4	COUNTRYWIDE HOME	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,535,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	
		Unavailable	52	\$11,128,457.43	88.57%	1	\$225,423.37	NA	1	\$225,423.37
<b>Total</b>			<b>59</b>	<b>\$12,564,032.43</b>	<b>100%</b>	<b>1</b>	<b>\$225,423.37</b>		<b>1</b>	<b>\$225,423.37</b>
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	
		Unavailable	113	\$17,261,824.73	76.81%	1	\$191,135.94	NA	1	\$191,135.94
<b>Total</b>			<b>145</b>	<b>\$22,472,651.73</b>	<b>100%</b>	<b>1</b>	<b>\$191,135.94</b>		<b>1</b>	<b>\$191,135.94</b>
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$9,699,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$8,723,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$9,347,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	
		Unavailable	100	\$13,139,113.42	80.54%	1	\$115,160.02	NA	1	\$115,160.02
<b>Total</b>			<b>124</b>	<b>\$16,313,898.42</b>	<b>100%</b>	<b>1</b>	<b>\$115,160.02</b>		<b>1</b>	<b>\$115,160.02</b>
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	
		Unavailable	76	\$7,590,510.52	68.07%	1	\$116,258.38	NA	1	\$116,258.38
<b>Total</b>			<b>112</b>	<b>\$11,150,878.66</b>	<b>100%</b>	<b>1</b>	<b>\$116,258.38</b>		<b>1</b>	<b>\$116,258.38</b>
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$12,949,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	

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		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$14,717,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,528,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$9,460,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	
		Unavailable	52	\$11,277,834.00	75.18%	2	\$424,498.98	NA	2	\$424,498.98
<b>Total</b>			<b>67</b>	<b>\$15,000,414.00</b>	<b>100%</b>	<b>2</b>	<b>\$424,498.98</b>		<b>2</b>	<b>\$424,498.98</b>
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	
		Unavailable	153	\$34,533,487.76	97.12%	1	\$250,322.05	NA	1	\$250,322.05
<b>Total</b>			<b>159</b>	<b>\$35,557,437.76</b>	<b>100%</b>	<b>1</b>	<b>\$250,322.05</b>		<b>1</b>	<b>\$250,322.05</b>
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	
		Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$28,358,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$14,512,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,017,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	2	\$480,728.11	NA	2	\$480,728.11
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,527,598.00</b>	<b>100%</b>	<b>2</b>	<b>\$480,728.11</b>		<b>2</b>	<b>\$480,728.11</b>
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	
		Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	

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<b>Total</b>			<b>79</b>	<b>\$19,378,012.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0
		Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,438,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	1	\$115,756.74	NA	1
		Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,001,027.00</b>	<b>100%</b>	<b>1</b>	<b>\$115,756.74</b>		<b>1</b>
31405DGD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0
		Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,002,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGE1		COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	1	\$172,929.66	NA	1
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,003,125.10</b>	<b>100%</b>	<b>1</b>	<b>\$172,929.66</b>		<b>1</b>
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	1	\$250,945.45	NA	1
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,395,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,945.45</b>		<b>1</b>
31405DGG6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0
		Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,066,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGH4		Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,544,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0
		Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,452,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGGK7		Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,001,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0
		Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0



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<b>Total</b>			<b>169</b>	<b>\$30,004,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	
		Unavailable	125	\$7,465,446.27	68.95%	3	\$205,146.10	NA	3	\$20
<b>Total</b>			<b>193</b>	<b>\$10,826,793.65</b>	<b>100%</b>	<b>3</b>	<b>\$205,146.10</b>		<b>3</b>	<b>\$20</b>
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	
		Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,269,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	
		Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$12,686,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DGW1		COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,543,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$25,789,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DGY7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$12,326,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,535,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	
		Unavailable	56	\$8,773,636.03	69.16%	1	\$88,401.93	NA	1	\$8
<b>Total</b>			<b>84</b>	<b>\$12,685,498.93</b>	<b>100%</b>	<b>1</b>	<b>\$88,401.93</b>		<b>1</b>	<b>\$8</b>
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	
		Unavailable	81	\$10,459,619.68	74.24%	1	\$103,967.38	NA	1	\$10
<b>Total</b>			<b>109</b>	<b>\$14,089,848.13</b>	<b>100%</b>	<b>1</b>	<b>\$103,967.38</b>		<b>1</b>	<b>\$10</b>

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31405DH67	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,654,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,702,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DH83	COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0
	Unavailable	89	\$11,342,401.38	63.29%	1	\$125,645.87	NA	1
<b>Total</b>		<b>141</b>	<b>\$17,921,143.06</b>	<b>100%</b>	<b>1</b>	<b>\$125,645.87</b>		<b>1</b>
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,097,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0
	Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,283,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,244,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,717,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,314,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0
	Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,012,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$30,007,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$12,198,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	
	Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,305,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHN0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$8,081,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHP5	COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	
	Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,942,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	
	Unavailable	53	\$9,492,840.70	79.19%	1	\$150,910.51	NA	0	
<b>Total</b>		<b>69</b>	<b>\$11,987,686.70</b>	<b>100%</b>	<b>1</b>	<b>\$150,910.51</b>		<b>0</b>	
31405DHR1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	
	Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,258,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHS9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	
	Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$13,348,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	
	Unavailable	128	\$8,073,795.93	71.74%	1	\$74,423.90	NA	1	\$7
<b>Total</b>		<b>182</b>	<b>\$11,253,748.93</b>	<b>100%</b>	<b>1</b>	<b>\$74,423.90</b>		<b>1</b>	<b>\$7</b>
31405DHV2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	
	Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,053,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DHW0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	

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		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,816,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$15,513,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,103,452.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,746,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,314,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,972,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,036,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,945,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0
		Unavailable	166	\$34,174,750.42	87.51%	1	\$256,934.43	NA	1
<b>Total</b>			<b>203</b>	<b>\$39,054,430.28</b>	<b>100%</b>	<b>1</b>	<b>\$256,934.43</b>		<b>\$256,934.43</b>
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0
		Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$23,480,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0
		Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,179,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJE8		Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,588,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJF5		Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,015,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJG3		COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,863,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,436,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJJ7		Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,877,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJK4		COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,967,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,148,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJM0		Unavailable	12	\$2,699,023.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,699,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,984,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0

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		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,530,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJQ1		Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,312,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,679,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJT5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,974,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJU2		Unavailable	128	\$25,000,695.55	100%	1	\$146,393.71	NA	1
<b>Total</b>			<b>128</b>	<b>\$25,000,695.55</b>	<b>100%</b>	<b>1</b>	<b>\$146,393.71</b>		<b>1</b>
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,002,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJW8		Unavailable	111	\$25,007,670.19	100%	1	\$299,835.21	NA	1
<b>Total</b>			<b>111</b>	<b>\$25,007,670.19</b>	<b>100%</b>	<b>1</b>	<b>\$299,835.21</b>		<b>1</b>
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,003,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,006,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,467,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405DK30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0
	Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,582,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DK48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,267,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DK55	COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$24,551,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DK63	COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,940,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DK71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,434,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DK97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,965,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKB2	COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0
	Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,648,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKC0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0
	Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,336,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,821,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405DKE6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0
	Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$11,198,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0
	Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,188,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKG1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,201,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKH9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,793,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0
	Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,018,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0
	Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,908,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKN6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0
	Unavailable	54	\$11,680,867.17	85.87%	1	\$266,572.01	NA	1
<b>Total</b>		<b>64</b>	<b>\$13,603,367.17</b>	<b>100%</b>	<b>1</b>	<b>\$266,572.01</b>		<b>\$266,572.01</b>
31405DKP1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,590,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKQ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,336,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKR7	COUNTRYWIDE HOME	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,602,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,219,179.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,992,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,109,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0
		Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,850,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0
		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,202,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,230,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,005,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,008,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0

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		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,851,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	
		Unavailable	93	\$5,037,298.24	72.08%	1	\$37,905.13	NA	1	\$3
<b>Total</b>			<b>127</b>	<b>\$6,988,474.40</b>	<b>100%</b>	<b>1</b>	<b>\$37,905.13</b>		<b>1</b>	<b>\$3</b>
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$8,287,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,680,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$11,372,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,497,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$11,540,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	
		Unavailable	61	\$10,097,760.44	72.04%	1	\$166,753.46	NA	1	\$16
<b>Total</b>			<b>85</b>	<b>\$14,017,530.44</b>	<b>100%</b>	<b>1</b>	<b>\$166,753.46</b>		<b>1</b>	<b>\$16</b>
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$12,720,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	

<b>Total</b>			<b>97</b>	<b>\$22,359,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLJ4	COUNTRYWIDE HOME LOANS, INC.		48	\$6,212,846.00	37.65%	0	\$0.00	NA	0
	Unavailable		79	\$10,287,141.92	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,499,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLK1	COUNTRYWIDE HOME LOANS, INC.		19	\$4,441,000.00	39.12%	1	\$185,263.03	NA	1
	Unavailable		29	\$6,910,215.34	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,351,215.34</b>	<b>100%</b>	<b>1</b>	<b>\$185,263.03</b>		<b>1</b>
31405DLL9	COUNTRYWIDE HOME LOANS, INC.		69	\$6,686,069.73	38.99%	0	\$0.00	NA	0
	Unavailable		107	\$10,463,423.47	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,149,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLM7	COUNTRYWIDE HOME LOANS, INC.		38	\$7,747,383.00	41.16%	0	\$0.00	NA	0
	Unavailable		49	\$11,076,527.00	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,823,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLN5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,470,173.00	7.23%	0	\$0.00	NA	0
	Unavailable		91	\$18,874,893.96	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,345,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLP0	COUNTRYWIDE HOME LOANS, INC.		31	\$6,587,739.90	40.74%	0	\$0.00	NA	0
	Unavailable		44	\$9,581,403.54	59.26%	1	\$444,846.61	NA	1
<b>Total</b>			<b>75</b>	<b>\$16,169,143.44</b>	<b>100%</b>	<b>1</b>	<b>\$444,846.61</b>		<b>1</b>
31405DLQ8	Unavailable		14	\$2,358,594.04	100%	1	\$201,171.27	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,358,594.04</b>	<b>100%</b>	<b>1</b>	<b>\$201,171.27</b>		<b>1</b>
31405DLR6	COUNTRYWIDE HOME LOANS, INC.		11	\$1,382,075.00	60.12%	0	\$0.00	NA	0
	Unavailable		10	\$916,700.00	39.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,298,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLS4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,894,282.47	89.26%	0	\$0.00	NA	0
	Unavailable		1	\$228,000.00	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,122,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLT2			8	\$1,413,006.00	42.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,309,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0
		Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,852,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,328,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,578,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$35,003,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,007,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,002,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,987,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,772,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>128</b>	<b>\$28,192,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM53	COUNTRYWIDE HOME LOANS, INC.		34	\$8,293,600.00	40.33%	0	\$0.00	NA	0
	Unavailable		54	\$12,270,077.00	59.67%	1	\$201,125.70	NA	1
<b>Total</b>			<b>88</b>	<b>\$20,563,677.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,125.70</b>		<b>1</b>
31405DM61	Unavailable		99	\$20,003,139.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,003,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM79	Unavailable		143	\$27,506,239.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,506,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM87	COUNTRYWIDE HOME LOANS, INC.		52	\$9,610,182.00	96.03%	0	\$0.00	NA	0
	Unavailable		2	\$396,902.55	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,007,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DM95	Unavailable		13	\$1,054,319.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,054,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DMA2	COUNTRYWIDE HOME LOANS, INC.		20	\$2,522,146.00	26.7%	0	\$0.00	NA	0
	Unavailable		52	\$6,925,830.78	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,447,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DMB0	COUNTRYWIDE HOME LOANS, INC.		32	\$3,150,020.00	29.7%	0	\$0.00	NA	0
	Unavailable		75	\$7,456,974.05	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,606,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DMC8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,679,720.00	23.36%	0	\$0.00	NA	0
	Unavailable		41	\$8,789,260.89	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,468,980.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DMD6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,206,719.00	26.42%	0	\$0.00	NA	0
	Unavailable		99	\$6,146,336.77	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,353,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DMF1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,244,418.73	19.5%	0	\$0.00	NA	0
	Unavailable		39	\$5,138,433.65	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,382,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,728,518.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,125,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	1	\$126,279.69	NA	1	\$126,279.69
	Unavailable	100	\$18,729,200.39	67.48%	1	\$138,455.66	NA	1	\$138,455.66
<b>Total</b>		<b>149</b>	<b>\$27,756,375.61</b>	<b>100%</b>	<b>2</b>	<b>\$264,735.35</b>		<b>2</b>	<b>\$264,735.35</b>
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$6,630,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$11,606,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$13,412,534.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$14,050,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$8,659,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$19,196,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMV6	COUNTRYWIDE HOME	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	41	\$5,467,572.95	73.39%	1	\$130,313.87	NA	1	\$13
<b>Total</b>			<b>56</b>	<b>\$7,450,077.34</b>	<b>100%</b>	<b>1</b>	<b>\$130,313.87</b>		<b>1</b>	<b>\$13</b>
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,165,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	
		Unavailable	50	\$12,079,677.36	85.91%	1	\$134,376.85	NA	1	\$13
<b>Total</b>			<b>59</b>	<b>\$14,060,972.36</b>	<b>100%</b>	<b>1</b>	<b>\$134,376.85</b>		<b>1</b>	<b>\$13</b>
31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$17,677,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	
		Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,136,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	
		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,160,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,325,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$7,414,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,105,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	

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		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,802,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	
		Unavailable	64	\$10,994,179.10	68.01%	1	\$90,992.75	NA	1	\$9
<b>Total</b>			<b>94</b>	<b>\$16,164,627.10</b>	<b>100%</b>	<b>1</b>	<b>\$90,992.75</b>		<b>1</b>	<b>\$9</b>
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$9,095,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	
		Unavailable	77	\$10,094,899.27	81.14%	1	\$115,900.05	NA	1	\$11
<b>Total</b>			<b>95</b>	<b>\$12,441,427.67</b>	<b>100%</b>	<b>1</b>	<b>\$115,900.05</b>		<b>1</b>	<b>\$11</b>
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	1	\$149,412.97	NA	1	\$14
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$16,333,565.92</b>	<b>100%</b>	<b>1</b>	<b>\$149,412.97</b>		<b>1</b>	<b>\$14</b>
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	
		Unavailable	92	\$11,892,959.83	66.12%	1	\$114,276.76	NA	1	\$11
<b>Total</b>			<b>139</b>	<b>\$17,987,575.83</b>	<b>100%</b>	<b>1</b>	<b>\$114,276.76</b>		<b>1</b>	<b>\$11</b>
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,375,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	
		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$19,539,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	
		Unavailable	107	\$24,016,312.00	79.9%	1	\$157,890.28	NA	1	\$15
<b>Total</b>			<b>135</b>	<b>\$30,056,722.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,890.28</b>		<b>1</b>	<b>\$15</b>
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	
		Unavailable	138	\$27,988,078.75	92.58%	1	\$304,828.71	NA	1	\$30



<b>Total</b>			<b>151</b>	<b>\$30,231,076.75</b>	<b>100%</b>	<b>1</b>	<b>\$304,828.71</b>		<b>1</b>	<b>\$30</b>
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	
		Unavailable	97	\$21,183,655.00	70.57%	2	\$462,588.22	NA	2	\$46
<b>Total</b>			<b>137</b>	<b>\$30,015,845.00</b>	<b>100%</b>	<b>2</b>	<b>\$462,588.22</b>		<b>2</b>	<b>\$46</b>
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$25,007,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$25,002,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNV5		Unavailable	137	\$25,003,520.19	100%	1	\$268,773.93	NA	1	\$26
<b>Total</b>			<b>137</b>	<b>\$25,003,520.19</b>	<b>100%</b>	<b>1</b>	<b>\$268,773.93</b>		<b>1</b>	<b>\$26</b>
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$25,005,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DNX1		Unavailable	136	\$25,000,647.24	100%	1	\$145,768.18	NA	1	\$14
<b>Total</b>			<b>136</b>	<b>\$25,000,647.24</b>	<b>100%</b>	<b>1</b>	<b>\$145,768.18</b>		<b>1</b>	<b>\$14</b>
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	
		Unavailable	84	\$15,573,055.54	77.85%	1	\$129,982.44	NA	1	\$12
<b>Total</b>			<b>113</b>	<b>\$20,005,026.54</b>	<b>100%</b>	<b>1</b>	<b>\$129,982.44</b>		<b>1</b>	<b>\$12</b>
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$20,000,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	
		Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$9,873,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	
		Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$16,899,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$21,607,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	1	\$87,478.34	NA	1	\$8
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$19,791,301.57</b>	<b>100%</b>	<b>1</b>	<b>\$87,478.34</b>		<b>1</b>	<b>\$8</b>
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$26,647,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,232,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	
	Unavailable	176	\$27,100,206.02	85.39%	2	\$312,272.92	NA	2	\$31
<b>Total</b>		<b>205</b>	<b>\$31,737,940.33</b>	<b>100%</b>	<b>2</b>	<b>\$312,272.92</b>		<b>2</b>	<b>\$31</b>
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,937,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,734,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,789,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$6,769,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DPG6	COUNTRYWIDE HOME	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,189,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,104,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,676,956.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,399,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,407,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0
		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,507,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPP6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,449,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,432,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,672,695.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0

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		Unavailable	97	\$5,919,292.83	67.25%	3	\$166,673.50	NA	3	\$166,673.50
<b>Total</b>			<b>146</b>	<b>\$8,801,465.97</b>	<b>100%</b>	<b>3</b>	<b>\$166,673.50</b>		<b>3</b>	<b>\$166,673.50</b>
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,869,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,656,413.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,015,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,772,052.94	76.5%	1	\$263,209.48	NA	1	\$263,209.48
<b>Total</b>			<b>103</b>	<b>\$23,232,439.77</b>	<b>100%</b>	<b>1</b>	<b>\$263,209.48</b>		<b>1</b>	<b>\$263,209.48</b>
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,422,007.51	67.57%	2	\$258,659.15	NA	2	\$258,659.15
<b>Total</b>			<b>178</b>	<b>\$22,824,445.51</b>	<b>100%</b>	<b>2</b>	<b>\$258,659.15</b>		<b>2</b>	<b>\$258,659.15</b>
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,405,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,689,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,766,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,660,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405DQB6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$23,944,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,039,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQH3	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	
	Unavailable	22	\$1,680,435.88	86.83%	1	\$78,544.97	NA	1	\$7
<b>Total</b>		<b>25</b>	<b>\$1,935,246.67</b>	<b>100%</b>	<b>1</b>	<b>\$78,544.97</b>		<b>1</b>	<b>\$7</b>
31405DQJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	
	Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,272,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQK6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	
	Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$25,449,481.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQM2	COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	
	Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$5,639,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQP5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	
	Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$12,180,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQR1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	
	Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$11,827,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQS9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	
	Unavailable	35	\$5,578,462.21	54.5%	1	\$116,461.79	NA	1	\$11
<b>Total</b>		<b>64</b>	<b>\$10,236,393.26</b>	<b>100%</b>	<b>1</b>	<b>\$116,461.79</b>		<b>1</b>	<b>\$11</b>
31405DQT7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0	

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		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,558,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$11,170,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,273,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$23,419,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	
		Unavailable	70	\$7,000,441.54	58.96%	1	\$91,584.22	NA	1	\$9
<b>Total</b>			<b>119</b>	<b>\$11,874,058.54</b>	<b>100%</b>	<b>1</b>	<b>\$91,584.22</b>		<b>1</b>	<b>\$9</b>
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	1	\$148,810.32	NA	1	\$14
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>504</b>	<b>\$100,324,519.53</b>	<b>100%</b>	<b>1</b>	<b>\$148,810.32</b>		<b>1</b>	<b>\$14</b>
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$4,382,579.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	
		Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>254</b>	<b>\$17,477,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$15,173,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	

<b>Total</b>			<b>81</b>	<b>\$18,045,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,344,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,521,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,442,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DR82		COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,376,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRA7		COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,873,658.27	87.93%	1	\$256,661.51	NA	1
<b>Total</b>			<b>30</b>	<b>\$6,680,203.27</b>	<b>100%</b>	<b>1</b>	<b>\$256,661.51</b>		<b>\$256,661.51</b>
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,560,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	1	\$162,057.88	NA	1
		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,897,243.78</b>	<b>100%</b>	<b>1</b>	<b>\$162,057.88</b>		<b>\$162,057.88</b>
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,373,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,701,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,145,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,768,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,541,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRS8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0
	Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,236,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0
	Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,287,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRU3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0
	Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,047,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRV1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0
	Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,010,241.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRW9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0
	Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,584,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DRX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,032,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31405DRY5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	1	\$110,049.51	NA	1	\$110,049.51
	Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,199,299.21</b>	<b>100%</b>	<b>1</b>	<b>\$110,049.51</b>		<b>1</b>	<b>\$110,049.51</b>
31405DRZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,067,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,755,159.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSC2	COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,112,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSD0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,073,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSE8	COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,457,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSF5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,133,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSG3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,159,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSH1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,087,088.19	79.85%	1	\$154,783.59	NA	1	\$154,783.59
<b>Total</b>		<b>73</b>	<b>\$16,389,047.92</b>	<b>100%</b>	<b>1</b>	<b>\$154,783.59</b>		<b>1</b>	<b>\$154,783.59</b>
31405DSJ7	COUNTRYWIDE HOME	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$23,825,221.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$14,972,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$20,122,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,601,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	
		Unavailable	52	\$7,389,346.31	69.13%	2	\$172,469.80	NA	2	\$172,469.80
<b>Total</b>			<b>73</b>	<b>\$10,688,640.22</b>	<b>100%</b>	<b>2</b>	<b>\$172,469.80</b>		<b>2</b>	<b>\$172,469.80</b>
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$5,317,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$34,740,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$30,653,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,741,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	

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		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,044,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,148,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0
		Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,424,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,168,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,207,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,704,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$31,880,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$76,802,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$55,394,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$5,898,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,992,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,299,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,706,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,247,833.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0

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		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,265,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,167,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,221,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,456,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,152,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,480,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EK87		Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,112,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,556,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EL29		STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,487,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EL52		RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,519,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EL60			3	\$435,250.00	37.46%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,162,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EL78	RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,607,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EL86	RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	
	Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,615,957.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,266,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,514,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$6,875,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,428,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$55,059,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,876,638.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	

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		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,269,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,924,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0
		Unavailable	127	\$27,984,099.95	99.38%	1	\$224,865.27	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,159,099.95</b>	<b>100%</b>	<b>1</b>	<b>\$224,865.27</b>		<b>0</b>
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$29,334,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,995,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,930,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,350,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,896,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,102,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,790,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELU7		Unavailable	73	\$7,793,164.73	100%	1	\$96,004.12	NA	1
<b>Total</b>			<b>73</b>	<b>\$7,793,164.73</b>	<b>100%</b>	<b>1</b>	<b>\$96,004.12</b>		<b>1</b>
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,672,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,378,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EMA0			1	\$212,500.00	9.47%	0	\$0.00	NA	0

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	RBC MORTGAGE COMPANY								
	Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,243,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,837,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMC6	RBC MORTGAGE COMPANY	6	\$782,000.00	53.13%	0	\$0.00	NA	0	
	Unavailable	3	\$689,750.00	46.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,471,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,055,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,042,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,097,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EMK8	RBC MORTGAGE	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	



	COMPANY								
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,043,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,220,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$18,145,054.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>729</b>	<b>\$95,937,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>518</b>	<b>\$56,630,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,436,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,388,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,134,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$40,237,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,484,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,021,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,041,123.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,161,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,739,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,032,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,384,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,757,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,202,650.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,099,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0
	Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,702,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0
	Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,278,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,155,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,003,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,002,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$20,003,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ESA4	THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,006,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,044,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,116,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$39,838,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0
	Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,627,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET47	FIRST HORIZON HOME LOAN CORPORATION		45	\$6,633,200.60	97.79%	0	\$0.00	NA	0
	Unavailable		1	\$150,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,783,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET54	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET62	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,222,451.02	76.05%	0	\$0.00	NA	0
	Unavailable		9	\$384,937.00	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,607,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET88	FIRST HORIZON HOME LOAN CORPORATION		173	\$29,903,408.02	99.68%	0	\$0.00	NA	0
	Unavailable		1	\$96,750.00	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,000,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ET96	FIRST HORIZON HOME LOAN CORPORATION		113	\$19,818,544.73	99.09%	0	\$0.00	NA	0
	Unavailable		1	\$182,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,000,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ETX3	WASHTENAW MORTGAGE COMPANY		1	\$103,500.00	1.12%	0	\$0.00	NA	0
	Unavailable		51	\$9,108,238.20	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,211,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ETY1	WASHTENAW MORTGAGE COMPANY		1	\$164,500.00	2.92%	0	\$0.00	NA	0
	Unavailable		32	\$5,470,237.41	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,634,737.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION		6	\$643,664.25	52.73%	0	\$0.00	NA	0
	Unavailable		5	\$576,997.51	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,661.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EU29	ABN AMRO MORTGAGE GROUP, INC.		2	\$202,400.00	18.92%	0	\$0.00	NA	0
	Unavailable		9	\$867,123.31	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,981,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,044,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EU52	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0
	Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,703,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EU60	ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0
	Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,328,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EU78	ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,440,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EU94	ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,058,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,756,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,466,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,462,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,045,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,647,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,824,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUX1	ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,124,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUY9	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0
	Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,429,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0
	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,135,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,370,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405EVD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,105,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVE2	Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,352,217.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVF9	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0
	Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,061,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVG7	ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0
	Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,305,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,113,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,034,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,575,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>